FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2014

File 25 of 63

	File 23	01 03							_	
Check if Registered	Name of Originator	Total A	Ass	ets by Originator				and	R	ері
		#	\$		(% of principal balance)	#			# :	\$
	1ST SOURCE BANK	1		\$151,855.78	0.57%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	,	\$761,091.22	2.88%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1		\$203,423.34	0.77%	0	\$0.00	NA	0	_
	HOMESTREET BANK	5	,	\$1,228,050.00	4.65%	0	\$0.00	NA	0	_
	MANUFACTURERS AND TRADERS TRUST COMPANY	. 2		\$293,426.80	1.11%	0	\$0.00			
	METLIFE BANK, NA	9	<u> </u>	\$2,185,275.90	8.27%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8								
	MORTGAGEAMERICA INC.	2		\$161,000.00	0.61%	0	\$0.00	NA	0	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1		\$205,857.58	0.78%	0	\$0.00	NA	0	_
	PULTE MORTGAGE, L.L.C.	4	Ĺ	\$892,722.00	3.38%	0	\$0.00	NA	0	_
	SALEM FIVE MORTGAGE COMPANY, LLC	2								
	TRUSTMARK NATIONAL BANK	6	,	\$1,004,700.00	3.8%	0	\$0.00	NA	0	_
	Unavailable	99	<u></u>	\$16,936,003.08	64.14%	0	\$0.00	NA	0	_
		149	<u>L</u>	\$26,412,071.18	100%	0	\$0.00		0	_
<u> </u>		<u> </u>	Ļ						Ц	
	CHEVY CHASE BANK FSB	1	Ļ		1				-	
	EVERBANK	1	Ļ	\$119,894.13	1	-			$\boldsymbol{ o}$	
	GMAC MORTGAGE, LLC	4	<u>, </u>	\$434,700.00	3.62%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1		\$236,539.11	1.97%	0	\$0.00	NA	0	
<u></u>	NATIONAL CITY BANK	1		\$215,800.00	1.8%	0	\$0.00	NA	0	_
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3		\$285,595.00	2.38%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	5		\$492,567.45	4.1%	0	\$0.00	NA	0	_
	RBS CITIZENS, NA	14	L	\$1,481,938.32	12.34%	0	\$0.00	NA	0	_
	REGIONS BANK	8	,	\$596,080.02	4.96%	0	\$0.00	NA	0	
п		Check if Registered IST SOURCE BANK CHEVY CHASE BANK FSB COUNTRYWIDE BANK, FSB HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PULTE MORTGAGE, L.L.C. SALEM FIVE MORTGAGE COMPANY, LLC TRUSTMARK NATIONAL BANK Unavailable CHEVY CHASE BANK FSB EVERBANK GMAC MORTGAGE, LLC MANUFACTURERS AND TRADERS TRUST COMPANY NATIONAL CITY BANK NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION RBS CITIZENS, NA	Check if Registered Name of Originator ## IST SOURCE BANK	Check if Registered Name of Originator # \$ IST SOURCE BANK	Check if Registered	Check if Registered	Name of Originator	Check if Registered Name of Originator Total Assets by Originator Assets that We Subject of Den	Check if Registered	Check if Registered

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	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,701.76	2.68% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$722,029.29	6.01% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$327,195.83	2.73% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$217,147.08	1.81% 0	\$0.00	NA	0
	Unavailable	54	\$6,422,665.73	53.5% 0	\$0.00	NA	0
Total		105	\$12,006,153.72	100% 0	\$0.00		0
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31417YCT2	CHEVY CHASE BANK FSB	1	\$61,600.00	0.84% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$647,460.03	8.79% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	10	\$897,750.00	12.19% 0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$37,568.41	0.51% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$620,550.13	8.43% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$807,652.32	10.97% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$341,719.66	4.64% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$457,200.00	6.21% 0	\$0.00	NA	0
	Unavailable	35	\$3,493,620.65	47.42% 0	\$0.00	NA	0
Total		69	\$7,365,121.20	100% 0	\$0.00		0
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31417YCU9	1ST SOURCE BANK	1	\$327,247.06	0.57% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	26	\$6,512,699.81	11.33% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$680,100.00	1.18% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$865,304.10	1.5% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,000.00	0.67% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$455,700.00	0.79% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$620,977.71	1.08% 0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$1,563,676.44	2.72% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,566,433.09	4.46% 0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,541,200.00	2.68% 0	\$0.00	NA	0
	REGIONS BANK	23	\$1,763,501.96	3.07% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	9	\$917,840.10	1.6% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,590,094.17	2.77% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$438,700.00	0.76% 0	\$0.00	NA	0
		14	\$1,239,870.97	2.16% 0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB						
	WELLS FARGO BANK, N.A.	37	\$5,298,662.90	9.22% 0	\$0.00	NA 0	
	Unavailable	177	\$30,729,708.80	53.44% 0	\$0.00	NA 0	
Total		370	\$57,497,717.11	100% 0	\$0.00	0	
31417YCV7	CHEVY CHASE BANK FSB	4	\$926,400.00	77.17% 0	\$0.00	NA 0	ļ
	PHH MORTGAGE CORPORATION	1	\$274,000.00	22.83% 0	\$0.00	NA 0	,
Total		5	\$1,200,400.00	100% 0	\$0.00	0	
31417YCX3	CHEVY CHASE BANK FSB	1	\$56,100.00	0.8% 0	\$0.00	NA 0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$554,620.18	7.92% 0	\$0.00	NA 0	,
	GUARANTY BANK F.S.B.	1	\$150,000.00	2.14% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$478,550.78	6.84% 0	\$0.00	NA 0	l
	MORTGAGEAMERICA INC.	1	\$50,250.00	0.72% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	4	\$411,803.54	5.88% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,200.00	3.35% 0	\$0.00	NA 0	ţ
	PHH MORTGAGE CORPORATION	6	\$542,354.77	7.75% 0	\$0.00	NA 0	ı
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$276,995.46	3.96% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$332,000.00	4.74% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	24	\$1,593,973.83	22.77% 0	\$0.00	NA 0	
	Unavailable	22	\$2,318,816.67	33.13% 0	\$0.00	NA 0	
Total		71	\$6,999,665.23	100% 0	\$0.00	0	
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31417YCY1	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,435.21	5.63% 0	\$0.00	NA 0	
	NATIONAL CITY BANK	3	\$1,481,916.01	16.19% 0	1	NA 0	
	Unavailable	13	\$7,158,251.04	78.18% 0		NA 0	
Total		17	\$9,155,602.26	100% 0	\$0.00	0	ļ
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31421AB28	BANK OF AMERICA, N.A.	2	\$285,000.00	21.15% 0	\$0.00	NA 0	<u> </u>
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$651,650.00	48.36% 0	·	NA 0	
	Unavailable	3	\$410,860.00	30.49% 0		NA 0	1
Total		11	\$1,347,510.00	100% 0	\$0.00	0	\vdash
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31421AB44	BANK OF AMERICA, N.A.	1	\$165,400.00	100%	0	\$0.00	NA	0
Total		1	\$165,400.00	100%	0	\$0.00		0
31421AB51	BANK OF AMERICA, N.A.	1	\$61,000.00	100%	0	\$0.00	NA	0
Total		1	\$61,000.00	100%	0	\$0.00		0
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31421AB77	BANK OF AMERICA, N.A.	2	\$322,705.00	71.82%		\$0.00	NA	
	Unavailable	1	\$126,607.97	28.18%	-	\$0.00	NA	
Total		3	\$449,312.97	100%	0	\$0.00		0
31421ABM4	WACHOVIA MORTGAGE, FSB	5	\$765,235.66	100%	0	\$0.00	NA	0
Total		5	\$765,235.66	100%	0	\$0.00		0
31421ABN2	BANK OF AMERICA, N.A.	1	\$150,000.00	23.24%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,200.00	20.95%		\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	1	\$89,891.32	13.93%	Н	\$0.00	NA	
	Unavailable	2	\$270,250.73	41.88%	0	\$0.00	NA	_
Total		5	\$645,342.05	100%	0	\$0.00	I	0
31421ABP7	WACHOVIA MORTGAGE, FSB	2	\$216,942.32	40.84%	0	\$0.00	NA	0
	Unavailable	2	\$314,200.00	59.16%	0	\$0.00	NA	0
Total		4	\$531,142.32	100%	0	\$0.00		0
31421ABQ5	WACHOVIA MORTGAGE, FSB	1	\$154,432.00	100%	0	\$0.00	NA	0
Total		1	\$154,432.00	100%	0	\$0.00		0
31421ABR3	WACHOVIA MORTGAGE, FSB	2	\$116,855.63	37.96%	0	\$0.00	NA	0
	Unavailable	1	\$191,000.00	62.04%	0	\$0.00	NA	0
Total		3	\$307,855.63	100%	0	\$0.00		0
31421ABS1	CHASE HOME FINANCE, LLC	2	\$247,000.00	21.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$577,606.81	49.28%	0	\$0.00	NA	0
	Unavailable	3	\$347,500.00	29.65%	0	\$0.00	NA	0
Total		12	\$1,172,106.81	100%	0	\$0.00		0
31421ABV4	CHASE HOME FINANCE, LLC	1	\$135,000.00	15.63%	0	\$0.00	NA	0
	Unavailable	4	\$729,000.00	84.37%	0	\$0.00	NA	0

Total		5	\$864,000.00	100%	П	\$0.00	1	0
			+ 20 1,000,00	20070	Ħ	Ψ 0.00		T
31421ABX0	Unavailable	7	\$1,021,400.00	100%	9 0	\$0.00	NA ()
Total		7	\$1,021,400.00	100%	0	\$0.00		<u>)</u>
		+			${\downarrow}$			+
31421ABY8	Unavailable	2	\$541,250.00	100%		\$0.00	NA C	
Total		2	\$541,250.00	100%	0	\$0.00		0
31421ABZ5	Unavailable	4	\$765,100.00	100%		\$0.00	NAC	$\frac{1}{2}$
Total	Oliavaliadic	4	\$765,100.00 \$765,100.00	100%	++	\$0.00		0
Total		† †	Ψίθειμούσο	100 /0		ΨΟ•ΟΟ		1
31410PLG6	SALEM FIVE MORTGAGE COMPANY, LLC	475	\$115,993,187.92	100%	O	\$0.00	NA 0)
Total		475	\$115,993,187.92	100%	0	\$0.00	0	J
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31410PLJ0	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$3,071,255.69	100%	0	\$0.00	NAC	
Total		12	\$3,071,255.69	100%	0	\$0.00	0)
		$\downarrow \downarrow \downarrow \downarrow$			$\!$			\downarrow
31412H4K2	REGIONS BANK	19	\$3,740,803.01	100%	+ +	\$0.00	NA 0	
Total		19	\$3,740,803.01	100%	0	\$0.00		0
31412H4L0	REGIONS BANK	51	\$9,334,905.92	100%	H	\$0.00	NAC	\perp
Total	REGIONS DAINE	51	\$9,334,905.92 \$ 9,334,905.92	100%	_	\$0.00 \$0.00	NA C	_
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31412H4N6	REGIONS BANK	15	\$1,542,251.01	100%	0	\$0.00	NAC	J
Total		15	\$1,542,251.01	100%	++	\$0.00		0
31412H4S5	REGIONS BANK	29	\$3,776,443.32	100%	0	\$0.00	NA)
Total		29	\$3,776,443.32	100%	0	\$0.00		0
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31412H4W6	REGIONS BANK	32	\$3,573,830.72	100%		\$0.00	NA 0	_
Total		32	\$3,573,830.72	100%	0	\$0.00		0
31412H4X4	REGIONS BANK	43	\$7,931,950.67	100%		\$0.00	NA	\perp
Total	REGIONS DAINE	43	\$7,931,950.67 \$ 7,931,950.67	100%		\$0.00 \$0.00		0
1 Utai		+	Ψ1,923,920,01	100 /0		ψυ•υυ		十
31412H4Y2	REGIONS BANK	103	\$19,177,781.41	100%	0	\$0.00	NAC	J
Total		103	\$19,177,781.41	100%		\$0.00		0
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31412H5G0	REGIONS BANK	33	\$6,870,718.81	100%	0	\$0.00	NA 0)
Total		33	\$6,870,718.81	100%	0	\$0.00	0	<u>)</u>
<u> </u>		\bot			$\!$			4
31412H5H8	REGIONS BANK	68	\$12,506,254.61	100%		\$0.00	NA 0	
Total		68	\$12,506,254.61	100%	0	\$0.00	[C	0

31412H5T2	REGIONS BANK	24	\$1,611,926.92	100% 0	\$0.00	NA (
Total		24	\$1,611,926.92	100% 0	\$0.00	0
31412PL74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,829.09	0.14% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,824.17	0.14% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$397,114.44	0.4% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$272,264.81	0.27% 0	\$0.00	NA
	ADVANTAGE BANK	2	\$290,424.72	0.29% 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,813.79	0.15% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$273,772.17	0.27% 0	\$0.00	NA
	AF BANK	1	\$126,850.90	0.13% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,845.08	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$403,595.34	0.4% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$144,330.36	0.14% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$401,727.19	0.4% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$411,379.41	0.41% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$137,826.38	0.14% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,562,917.35	1.56% 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,338.33	0.13% 0	\$0.00	NA
	AMERICAN BANK CENTER FIRST	1	\$132,044.78	0.13% 0	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$147,822.17	0.15% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$258,193.07	0.26% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,548.97	0.13% 0	\$0.00	NA
	ANCHORBANK FSB	32	\$4,398,001.11	4.39% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,100.00	0.15% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$145,416.81	0.15% 0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,950,076.61	1.95% 0	\$0.00	NA

ASSOCIATED CREDIT UNION	1	\$148,000.00	0.15%	\$0.00	NA)
ATHOL SAVINGS BANK	1	\$132,843.85	0.13% 0	\$0.00	NAC)
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,833.29	0.14% 0	\$0.00	NA 0)
AUBURNBANK	3	\$415,696.35	0.42% 0	\$0.00	NA C)
AURORA FINANCIAL GROUP INC.	1	\$137,830.32	0.14% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	6	\$849,274.20	0.85% 0	\$0.00	NA C)
BANK FIRST NATIONAL	4	\$546,846.44	0.55% 0	\$0.00	NA 0)
BANK MUTUAL	2	\$254,066.57	0.25% 0	\$0.00		
BANK OF WASHINGTON	2	\$265,957.95	0.27% 0	\$0.00	NA C)
BANK OF WAUSAU	1	\$137,035.15	0.14% 0	\$0.00	NA C)
BANNER BANK	1	\$127,500.00	0.13% 0	\$0.00	NA C)
BAXTER CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA C)
BELLCO CREDIT UNION	2	\$261,577.98	0.26% 0	\$0.00	NA C)
BERKSHIRE COUNTY SAVINGS BANK	4	\$550,340.19	0.55% 0	\$0.00	NA 0)
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,849.80	0.12% 0	\$0.00	NA 0)
BLACKHAWK STATE BANK	3	\$398,613.14	0.4% 0	\$0.00	NAC)
BOEING EMPLOYEES CREDIT UNION	10	\$1,406,372.76	1.41% 0	\$0.00	NA 0)
BUTTE COMMUNITY BANK	2	\$259,680.31	0.26% 0	\$0.00	NAC)
CARROLLTON BANK	1	\$133,339.59	0.13% 0	\$0.00	1	+
CASTLE MORTGAGE CORPORATION	1	\$135,752.88	0.14% 0	\$0.00	NA 0)
CBC FEDERAL CREDIT UNION	1	\$127,838.96	0.13% 0	\$0.00	NA)
CENTRAL BANK ILLINOIS	2	\$280,954.35	0.28% 0	\$0.00	NAC)
CENTRAL MORTGAGE COMPANY	8	\$1,107,479.04	1.11% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,847.38	0.13%	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$127,842.61	0.13% 0	\$0.00	NA)
CENTRAL STATE BANK	1	\$141,321.97	0.14% 0	\$0.00	NA)
CHARTER BANK	1	\$126,348.00	0.13% 0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	3	\$404,251.87	0.4%	\$0.00	NA)
CHEMICAL BANK	1	\$139,831.78	0.14% 0	\$0.00	NA 0)
CHEVY CHASE BANK FSB	1	\$145,820.48	0.15% 0	\$0.00	NA 0)
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$128,142.25	0.13% 0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$129,961.66	0.13% 0	\$0.00	NA 0)
UNION	1	Ψ129,901.00	0.13700	ψ0.00	1 17 1	_

CTITIZENS EQUITY FIRST CREDIT UNION S1.266.600.25 1.27% S0.00 NA O							
CITIZENS FIRST	7	9	\$1,266,600.25	1.27%	0 \$0.00	NA	0
CTITZENS FIRST NATIONAL 2 S271,600.00 0.27% 0 S0.00 NA 0		2	\$292,152.52	0.29%	0 \$0.00	NA	0
WHOLESALE MORTGAGE 5 \$700,327.54 0.7% 0 \$0.00 NA 0 CTITZENS STATE BANK 1 \$147,000.00 0.15% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$142,328.77 0.14% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$142,328.77 0.14% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$142,924.04 0.14% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$142,824.17 0.14% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$142,824.17 0.14% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$124,842.73 0.12% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT 1 \$124,842.73 0.12% 0 \$0.00 NA 0 CO-OP SERVICES CREDIT \$148,617.03 0.15% 0 \$0.00 NA 0 CREDIT UNION CO-OP SERVICES CREDIT \$139,827.86 0.14% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$556,426.50 0.56% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$278,475.93 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$278,475.93 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$278,475.93 0.28% 0 \$0.00 NA 0 CREDIT UNION 1 \$127,842.61 0.13% 0	CITIZENS FIRST NATIONAL	2	\$271,600.00	0.27%	0 \$0.00	NA	0
CO-OP SERVICES CREDIT 1		5	\$700,327.54	0.7%	0 \$0.00	NA	0
UNION COLUMBIA CREDIT UNION 1 \$142,328.77 0.14% 0 \$0.00 NA 0 COMMUNITY BANK OF THE OZARKS, INC. COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY ONE BANK, N.A. CONSUMER LOAN SERVICES, LLC CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE 1 \$127,185.82 CREDIT UNION ONE 1 \$127,185.82 CREDIT UNION ONE 1 \$127,185.82 CREDIT UNION ONE 1 \$128,088.65 CREDIT UNION ONE 1 \$128,088.65 COMBERLAND SECURITY BANK 2 \$271,323.95 CREDIT UNION ONE 1 \$139,827.86 COLUMBER COOPERATIVE CREDIT UNION ONE 1 \$127,185.82 CREDIT UNION ONE 1 \$127,185.82 CREDIT UNION ONE 1 \$127,185.82 CREDIT UNION ONE 1 \$128,088.65 CREDIT UNION ONE 1 \$128,088.65 CREDIT UNION CREDIT UNION CREDIT UNION ONE 1 \$126,847.40 CREDIT UNION DESCRIPTION ONE 2 \$278,475.93 CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION 1 \$127,842.61 CREDIT UNION DUBUQUE BANK AND TRUST COMPANY 3 \$424,493.35 CA29.0 SO.00 NA O DURANT BANK AND TRUST COMPANY 3 \$424,493.35 CA29.0 SO.00 NA O DURANT BANK AND TRUST COMPANY	CITIZENS STATE BANK	1	\$147,000.00	0.15%	0 \$0.00	NA	0
COMMUNITY BANK OF THE 1		1	\$142,328.77	0.14%	0 \$0.00	NA	0
OZARKS, INC. 1 \$142,824.17 0.14% 0 \$0.00 NA 0 COMMUNITY SECURITY BANK 1 \$124,842.73 0.12% 0 \$0.00 NA 0 COMMUNITY STATE BANK OF ROCK FALLS 2 \$258,078.31 0.26% 0 \$0.00 NA 0 COMMUNITYONE BANK, N.A. 2 \$271,323.95 0.27% 0 \$0.00 NA 0 CONSUMER LOAN SERVICES, LLC 1 \$127,842.61 0.13% 0 \$0.00 NA 0 CONSUMERS COOPERATIVE CREDIT UNION 1 \$148,617.03 0.15% 0 \$0.00 NA 0 CONANTAGE CREDIT UNION 1 \$148,617.03 0.15% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 4 \$556,426.50 0.56% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$2275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$2275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$2275,956.37 0.28% 0 \$0.00 NA 0 CREDIT UNION 4 \$128	COLUMBIA CREDIT UNION	1	\$142,924.04	0.14%	0 \$0.00	NA	0
BANK		1	\$142,824.17	0.14%	0 \$0.00	NA	0
OF ROCK FALLS 2 \$258,078.31 0.26% 0 \$0.00 NA 0		1	\$124,842.73	0.12%	0 \$0.00	NA	0
N.A. 2 \$271,323.95 0.27% 0 \$0.00 NA 0		2	\$258,078.31	0.26%	0 \$0.00	NA	0
SERVICES, LLC		2	\$271,323.95	0.27%	0 \$0.00	NA	0
CREDIT UNION		1	\$127,842.61	0.13%	0 \$0.00	NA	0
COVANTAGE CREDIT 1 \$139,827.86 0.14% 0 \$0.00 NA 0		1	\$148,617.03	0.15%	0 \$0.00	NA	0
UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE 1 \$127,185.82 0.13% 0 \$0.00 NA 0 CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK DANVERSBANK 2 \$265,451.45 0.27% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY A \$551,905.93 0.55% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY \$424,493.35 0.42% 0 \$0.00 NA 0 \$0.00 NA 0	CORTRUST BANK	6	\$851,310.62	0.85%	0 \$0.00	NA	0
SERVICES, INC. 4 \$556,426.50 0.56% 0 \$0.00 NA 0		1	\$139,827.86	0.14%	0 \$0.00	NA	0
CREDIT UNION WEST 2 \$275,956.37 0.28% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 1 \$128,088.65 0.13% 0 \$0.00 NA 0 DANVERSBANK 2 \$265,451.45 0.27% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$519,733.60 0.52% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$126,847.40 0.13% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 2 \$288,640.54 0.29% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$278,475.93 0.28% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 4 \$551,905.93 0.55% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$424,493.35 0.42% 0 \$0.00 NA 0		4	\$556,426.50	0.56%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK 1 \$128,088.65 0.13% 0 \$0.00 NA 0 DANVERSBANK 2 \$265,451.45 0.27% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$519,733.60 0.52% 0 \$0.00 NA 0 DFCU FINANCIAL 1 \$126,847.40 0.13% 0 \$0.00 NA 0 DHCU COMMUNITY CREDIT UNION 2 \$288,640.54 0.29% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$278,475.93 0.28% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 4 \$551,905.93 0.55% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$127,842.61 0.13% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$424,493.35 0.42% 0 \$0.00 NA 0	CREDIT UNION ONE	1	\$127,185.82	0.13%	0 \$0.00	NA	0
BANK	CREDIT UNION WEST	2	\$275,956.37	0.28%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION 4 \$519,733.60 0.52% 0 \$0.00 NA 0		1	\$128,088.65	0.13%	0 \$0.00	NA	0
FEDERAL CREDIT UNION 4 \$519,733.60 0.52% 0 \$0.00 NA 0	DANVERSBANK	2	\$265,451.45	0.27%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT 2 \$288,640.54 0.29% 0 \$0.00 NA 0		4	\$519,733.60	0.52%	0 \$0.00	NA	0
UNION 2 \$288,640.54 0.29% 0 \$0.00 NA 0 DOW LOUISIANA FEDERAL CREDIT UNION 2 \$278,475.93 0.28% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 4 \$551,905.93 0.55% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$127,842.61 0.13% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$424,493.35 0.42% 0 \$0.00 NA 0	DFCU FINANCIAL	1	\$126,847.40	0.13%	0 \$0.00	NA	0
CREDIT UNION 2 \$278,475.93 0.28%0 \$0.00 NAO DUBUQUE BANK AND TRUST COMPANY 4 \$551,905.93 0.55%0 \$0.00 NAO DUPAGE CREDIT UNION 1 \$127,842.61 0.13%0 \$0.00 NAO DURANT BANK AND TRUST COMPANY 3 \$424,493.35 0.42%0 \$0.00 NAO		2	\$288,640.54	0.29%	0 \$0.00	NA	0
TRUST COMPANY 4 \$551,905.93 0.55% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$127,842.61 0.13% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$424,493.35 0.42% 0 \$0.00 NA 0		2	\$278,475.93	0.28%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY 3 \$424,493.35 0.42% 0 \$0.00 NA 0		4	\$551,905.93	0.55%	0 \$0.00	NA	0
COMPANY 3 \$424,493.35 0.42% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	1	\$127,842.61	0.13%	0 \$0.00	NA	0
EAST BOSTON SAVINGS 1 \$135,832.78 0.14% 0 \$0.00 NA 0		3	\$424,493.35	0.42%	0 \$0.00	NA	0
	EAST BOSTON SAVINGS	1	\$135,832.78	0.14%	0 \$0.00	NA	0

BANK						
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,330.78	0.13%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$278,049.74	0.28%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,048.59	0.26%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,846.30	0.12%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$128,641.63	0.13%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$127,842.61	0.13%	\$0.00	NA	0
FIRST CENTURY BANK	2	\$268,900.00	0.27%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$688,371.77	0.69%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$132,344.44	0.13%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$138,665.26	0.14%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$263,992.38	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$678,045.92	0.68%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$578,702.99	0.58%	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,348,512.42	1.35%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	16	\$2,162,162.50	2.16%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$126,244.58	0.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$821,403.68	0.82%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$292,635.59	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,837.79	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,853.24	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,843.80	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$285,150.00	0.28%	\$0.00	NA	0
	1	\$132,640.43	0.13%	\$0.00	NA	0

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FIRST PEOPLES COMMUNITY FCU					
FIRST PLACE BANK	9	\$1,231,492.09	1.23% (\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	
FLORIDA CREDIT UNION	2	\$278,153.32	0.28%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$266,131.35	0.27%	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$137,330.93	0.14% (\$0.00	
FREMONT BANK	3	\$403,514.83	0.4% (\$0.00	NA 0
FULTON BANK	1	\$143,818.83	0.14%	\$0.00	
GATEWAY MORTGAGE CORPORATION	7	\$971,739.55	0.97%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$147,826.24	0.15%	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$130,846.20	0.13%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	3	\$386,131.82	0.39%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,350.00	0.15%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$815,745.84	0.82%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$255,185.84	0.25%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$127,846.19	0.13%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$269,679.56	0.27%	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$133,600.00	0.13%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	9	\$1,228,281.48	1.23%	\$0.00	NA 0
HOME FEDERAL BANK	5	\$708,691.22	0.71%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$143,822.94	0.14%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$138,329.71	0.14%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$141,336.93	0.14%	\$0.00	NA 0
HONOR CREDIT UNION	1	\$147,813.79	0.15%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$138,832.99	0.14%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,234,236.00	1.23%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$273,950.08	0.27%	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$290,650.02	0.29%	\$0.00	NA 0
	1	\$131,100.00	0.13%	\$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	2	\$267,417.15	0.27%	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$264,695.24	0.26% (\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,814.00	0.55%	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$426,885.68	0.43%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$711,539.30	0.71%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$129,836.44	0.13%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$126,947.28	0.13%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$704,530.78	0.7%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$411,055.54	0.41%	\$0.00	NA	0
MACON BANK, INC.	2	\$273,887.70	0.27%	\$0.00	NA	0
MAGNA BANK	2	\$294,745.41	0.29% (\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$272,706.72	0.27%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$126,048.36	0.13%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$146,823.37	0.15%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$147,822.17	0.15%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$279,830.58	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,674.74	0.13%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$142,828.17	0.14%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$134,841.50	0.13%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$129,347.96	0.13%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,841.47	0.13%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$264,888.65	0.26%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$573,868.37	0.57%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$252,129.38	0.25%	\$0.00	NA	0

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MONSON SAVINGS BANK	1	\$135,832.78	0.14% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$276,252.00	0.28% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$144,821.71	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	5	\$692,647.68	0.69% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$674,958.22	0.67% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.13% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,325.17	0.15% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$277,666.22	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$692,252.94	0.69% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$274,657.78	0.27% 0	\$0.00	NA 0
OAK BANK	1	\$136,831.54	0.14% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$279,000.00	0.28% 0	\$0.00	NA 0
OLDE CYPRESS COMMUNITY BANK	1	\$134,837.79	0.13% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$127,500.00	0.13% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.14% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$124,842.73	0.12% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,657.17	0.28% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$685,677.07	0.69% 0	\$0.00	NA 0
PARK BANK	1	\$125,900.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$129,840.16	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$129,849.15	0.13% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	6	\$797,693.02	0.8% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$146,000.00	0.15% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$144,837.75	0.14%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$133,443.15	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,848.55	0.13% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PANTUCKET CREDIT UNION POPLES BANK & TRUST COMPANY OF PICKETT COUNTY PHH MORTGAGE CORPORATION PIONEER CREDIT UNION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL	MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OAK BANK OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT COUNTY PHH MORTGAGE CORPORATION PIONEER CREDIT UNION PLANTATION FEDERAL BANK POLICE AND FIRE FEDERAL	MONTICELLO BANKING COMPANY 2 \$276,252.00 MORGAN FEDERAL BANK 1 \$144,821.71 MORTGAGE AMERICA, INC. 5 \$692,647.68 MORTGAGE CENTER, LLC 5 \$674,958.22 MOUNTAIN AMERICA CREDIT UNION 1 \$126,000.00 NEW SOUTH FEDERAL SAVINGS BANK 1 \$145,325.17 NORTH SHORE BANK, A CO-OPERATIVE BANK 2 \$277,666.22 NORTHWESTERN MORTGAGE COMPANY 5 \$692,252.94 NUMERICA CREDIT UNION 2 \$274,657.78 OAK BANK 1 \$136,831.54 OHIO UNIVERSITY CREDIT UNION 2 \$279,000.00 OLDE CYPRESS COMMUNITY BANK 1 \$127,500.00 OLDE CYPRESS COMMUNITY CREDIT UNION 1 \$140,000.00 OPPORTUNITIES CREDIT UNION 1 \$124,842.73 OREGON FIRST COMMUNITY CREDIT 2 \$281,657.17 UNION 5 \$685,677.07 ORNL FEDERAL CREDIT UNION 1 \$129,840.16 PARTNERS FEDERAL CREDIT UNION 1 \$129,849.15 PAWTUCKET CREDIT UNION 1	MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION OAK BANK OLIN COMMUNITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT	MONTICELLO BANKING COMPANY MORGAN FEDERAL BANK I \$144,821.71 0.14% 0 \$0.00 MORTGAGE AMERICA, INC. 5 \$692,647.68 0.69% 0 \$0.00 MORTGAGE CENTER, LLC \$674,958.22 0.67% 0 \$0.00 MORTGAGE CENTER, LLC \$5674,958.22 0.67% 0 \$0.00 MOUNTAIN AMERICA CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION 2 \$274,657.78 0.27% 0 \$0.00 OAK BANK 1 \$136,831.54 0.14% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE WASHINGTON 1 \$124,842.73 0.12% 0 \$0.00 DPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION 1 \$124,842.73 0.12% 0 \$0.00 PARK BANK 1 \$132,9840.16 0.13% 0 \$0.00 PARK BANK 1 \$129,840.16 0.13% 0 \$0.00 PARTNERS FEDERAL CREDIT UNION 1 \$129,849.15 0.13% 0 \$0.00 PAWTUCKET CREDIT UNION PARELCO CREDIT UNION 1 \$129,849.15 0.13% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$128,250.00 0.13% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$128,250.00 0.13% 0 \$0.00 PAWTUCKET CREDIT UNION 1 \$128,848.55 0.13% 0 \$0.00

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POLISH NATIONAL CREDIT UNION	1	\$139,528.83	0.14% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$560,287.56	0.56% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$817,400.57	0.82% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$132,200.00	0.13% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$265,193.51	0.26% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0	
PROGRESSIVE SAVINGS BANK FSB	1	\$126,194.79	0.13% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	2	\$275,420.97	0.28% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$139,827.86	0.14% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$269,436.95	0.27% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$139,835.64	0.14% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$135,920.23	0.14% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$556,764.47	0.56% 0	\$0.00	NA 0	
ROUNDBANK	1	\$129,843.80	0.13% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$135,686.77	0.14% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$414,751.08	0.41% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,344.10	0.13% 0	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$143,822.94	0.14% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,343.20	0.13% 0	\$0.00	NA 0	
SEAMEN'S BANK	1	\$124,853.24	0.12% 0	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$126,647.01	0.13% 0	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$135,836.59	0.14% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	2	\$277,826.38	0.28% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$141,821.34	0.14% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$408,837.79	0.41% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$137,773.63	0.14% 0	\$0.00	NA 0	
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ST. JAMES MORTGAGE CORPORATION	2	\$276,397.52	0.28%	\$0.00	NA	0
ST. MARYS BANK	1	\$124,842.73	0.12%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,848.55	0.13%			
STANDARD MORTGAGE CORPORATION	4	\$556,514.55	0.56%	\$0.00	NA	0
STATE BANK AND TRUST	4	\$540,741.93	0.54%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$276,393.56	0.28%	1	1	
STATE BANK OF SOUTHERN UTAH	2	\$277,650.00				
STATE BANK OF THE LAKES	2	\$265,846.20	0.27%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$132,000.00	0.13%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,129.95	0.14%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$129,840.16	0.13%	\$0.00	NA	0
SUMMIT CREDIT UNION	12	\$1,640,046.33	1.64%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$149,212.04	0.15%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$272,784.56	0.27%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,072,253.01	1.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	2	\$261,248.13	0.26%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$136,839.15	0.14%	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$137,650.00	0.14%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$124,846.30	0.12%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,449.08	0.13%	\$0.00	NA	0
THE PARK BANK	8	\$1,100,135.54	1.1%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$134,683.00	0.13%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$126,551.25	0.13%	\$0.00	NA	0
THINK MUTUAL BANK	1	\$127,842.61	0.13%	\$0.00	NA	0
TIERONE BANK	2	\$275,293.32	0.28%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$147,618.27	0.15%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$818,925.19	0.82%	\$0.00	NA	0
TOWN & COUNTRY BANK	2	\$261,087.70	0.26%	\$0.00	NA	0
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OF QUINCY						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,513.87	0.26% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$125,852.08	0.13% 0	\$0.00	NA (0
TRAVERSE CITY STATE BANK	2	\$283,345.89	0.28% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	3	\$394,525.59	0.39% 0	\$0.00	NA (0
UNITED BANK OF UNION	2	\$269,671.59	0.27% 0	\$0.00	NA (0
UNITED COMMUNITY BANK	4	\$564,651.69	0.56% 0	\$0.00	NA (0
UNITED MORTGAGE COMPANY	2	\$279,663.57	0.28% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$124,846.30	0.12% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,845.00	0.13% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$144,821.71	0.14% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,700.00	0.14% 0	·		
VALLEY NATIONAL BANK	1	\$129,847.37	0.13% 0	\$0.00	NA ()
VANDYK MORTGAGE CORPORATION	2	\$259,687.80	0.26% 0	\$0.00		
VANTUS BANK	2	\$280,159.15	0.28% 0	\$0.00	NA ()
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$281,489.37	0.28% 0	\$0.00	NA ()
VILLAGE MORTGAGE COMPANY	1	\$128,837.70	0.13% 0	\$0.00	NA ()
VIRGINIA CREDIT UNION, INC.	2	\$294,233.62	0.29% 0	·		
VYSTAR CREDIT UNION	2	\$269,660.28	0.27% 0	\$0.00	NA (<u> </u>
WAKEFIELD CO-OPERATIVE BANK	1	\$124,853.24	0.12% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,089,192.40	1.09% 0	·		-
WAUKESHA STATE BANK	5	\$674,864.16	0.67% 0	\$0.00	1	
WEOKIE CREDIT UNION	2	\$273,699.01	0.27% 0	\$0.00	1	
WESTBURY BANK	1	\$133,835.23	0.13% 0	\$0.00	NA (<u> </u>
WESTCONSIN CREDIT UNION	6	\$820,386.64	0.82% 0	\$0.00	NA)
WESTSTAR MORTGAGE CORPORATION	1	\$140,622.85	0.14% 0	\$0.00	NA)
WHATCOM EDUCATIONAL CREDIT UNION	2	\$258,684.65	0.26% 0	\$0.00	NA	Э

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WILLIAMSVILLE STATE BANK AND TRUST	2	\$275,272.98	0.28%	0	\$0.00	NA	. 0
WILMINGTON TRUST COMPANY	1	\$132,644.09	0.13%	0	\$0.00	NA	. 0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$263,682.79	0.26%	0	\$0.00	NA	. 0
WOOD COUNTY NATIONAL BANK	1	\$133,677.10	0.13%	0	\$0.00	NA	. 0
WOODLANDS NATIONAL BANK	1	\$147,068.94	0.15%	0	\$0.00	NA	. 0
WRIGHT-PATT CREDIT UNION, INC.	5	\$673,833.14	0.67%	0	\$0.00	NA	. 0
Unavailable	68	\$9,351,776.11	9.3%	0	\$0.00	NA	.0
	732	\$100,076,913.51	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	2	\$1,189,995.19	10.08%	0	\$0.00	NA	. 0
CTX MORTGAGE COMPANY, LLC	1	\$724,591.55	6.14%	0	\$0.00	NA	. 0
FIRST TECHNOLOGY CREDIT UNION	5	\$2,385,043.15	20.2%	0	\$0.00	NA	.0
Unavailable	13	\$7,509,936.26	63.58%	0	\$0.00	NA	0
	21	\$11,809,566.15	100%	0	\$0.00		0
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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,498.12			\$0.00	NA	. 0
ASSOCIATED BANK, NA	2	\$128,243.12			\$0.00	NA	. 0
BANCORPSOUTH BANK	1	\$39,747.54		_	·	NA	+-
	1	\$157,009.45	8.45%	0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	1	\$112,291.57	6.04%	0	\$0.00	NA	. 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$71,548.61	3.85%	0	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	1	\$63,601.46	3.42%	0	\$0.00	NA	. 0
	1	\$170,581.22	9.18%	0	\$0.00	NA	0
FAA CREDIT UNION	1	· ·					$\boldsymbol{ au}$
FIRST MORTGAGE CORPORATION	1	\$57,139.51			\$0.00	NA	
	1	\$54,652.86	2.94%	0	\$0.00	NA	0
FREMONT BANK	1	\$59,265.91		-	\$0.00	NA	+
INTERNATIONAL BANK OF	1	\$60,000.00			\$0.00	NA	
MARQUETTE BANK	1	\$56,888.66	3.06%	0	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$282,677.44			\$0.00	NA	
	1	\$73 554 00	3 96%	0	\$0.00	NA	0
	BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable CHASE HOME FINANCE, LLC CTX MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION Unavailable AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY EVERBANK FAA CREDIT UNION FIRST MORTGAGE CORPORATION FIRST BANK PUERTO RICO FREMONT BANK INTERNATIONAL BANK OF COMMERCE MARQUETTE BANK	BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 68 732 CHASE HOME FINANCE, LLC CTX MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION Unavailable 13 AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY COMMERCIAL BANK OF TEXAS, N.A. DURANT BANK AND TRUST COMPANY EVERBANK FAA CREDIT UNION FIRST MORTGAGE CORPORATION FIRST BANK PUERTO RICO FREMONT BANK INTERNATIONAL BANK OF COMMERCE MARQUETTE BANK INTERNATIONAL I	BANK AND TRUST	BANK AND TRUST	BANK AND TRUST	BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WOOD COUNTY NATIONAL BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WOODLANDS NATIONAL BANK WIGHT-PATT CREDIT UNION, INC. Unavailable 68 \$9,351,776.11 9.3% 0 \$0.00 CHASE HOME FINANCE, LLC CTX MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION Unavailable 13 \$7,509,362.66 63.58% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA BANCORPSOUTH BANK 1 \$39,498.12 2.13% 0 \$0.00 CENTRAL MORTGAGE COMPANY COMMERCIAL BANK OF CENTRAL BANK OF CENTRAL BANK OF CENTRAL BANK OF CENTRAL BANK OF COMPANY COMPANY COMPANY COMMERCIAL BANK OF CENTRAL BANK OF COMPANY COMMERCIAL BANK OF CENTRAL BANK OF CENTRAL BANK OF COMPANY COMMERCIAL BANK OF CENTRAL BANK OF COMPANY COMMERCIAL BANK OF COMPANY COMMERCIAL BANK OF COMPANY COMMERCIAL BANK OF CENTRAL MORTGAGE 1 \$571,548.61 3.85% 0 \$0.00 FRAS CREDIT UNION 1 \$40,000.00 2.15% 0 \$0.00 FREMONT BANK 1 \$59,265.91 3.19% 0 \$0.00 FREMONT BANK 1 \$59,265.91 3.19% 0 \$0.00 COMPERCIAL BANK OF COMPERCIAL BANK OF FREMONT BANK 1 \$59,265.91 3.19% 0 \$0.00 COMMERCE MARQUETTE BANK 1 \$582,677.44 15,214% 0 \$0.00 COMMERCE MARQUETTE BANK 1 \$59,265.91 3.19% 0 \$0.00 COMMERCE MARQUETTE BANK 1 \$50,000 COMMERCE MARQUETTE BANK	BANK AND TRUST 2 \$275,272.98 0.28% 0 \$0.00 NA

	PRIMEWEST MORTGAGE CORPORATION						
	TIERONE BANK	1	\$59,124.46	3.18% 0	\$0.00	NA	0
	Unavailable	3	\$455,686.07	17.9% 0	\$0.00	NA	0
Total		21	\$1,981,510.00	100% 0	\$0.00		0
31412PM81	ANCHORBANK FSB	3	\$704,578.60	35.35% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,195,844.86	60% 0	\$0.00	NA	0
	Unavailable	1	\$92,490.06	4.65% 0	\$0.00	NA	0
Total		10	\$1,992,913.52	100% 0	\$0.00		0
31412PMB4	BANK CALUMET, N.A.	1	\$50,292.44	4.51% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$74,270.86	6.66% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$380,845.80	34.13% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$243,668.49	21.84% 0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$186,126.70	16.68% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,354.17	4.78% 0	\$0.00	NA	_
	UNIONBANK	1	\$59,879.96	5.37% 0	\$0.00	NA	_
	Unavailable	1	\$67,491.40	6.03% 0	\$0.00	NA	
Total		9	\$1,115,929.82	100% 0	\$0.00		0
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31412PMC2	AEA FEDERAL CREDIT UNION	1	\$74,734.00	5.75% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$39,854.94	3.07% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$108,562.10	8.36% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,855.78	3.99% 0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$47,984.79	3.69% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$99,139.31	7.63% 0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$118,364.14	9.11% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$76,268.50	5.87% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$44,693.50	3.44% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,077.05	4.62% 0	\$0.00	NA	0

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NATIONAL CITY MORTGAGE COMPANY	1	\$74,247.98	5.71%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,676.14	3.82%	0	\$0.00	NA	0
Unavailable	10	\$581,338.77	34.94%	0	\$0.00	NA	0
	25	\$1,426,797.00	100%	0	\$0.00		0
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ASSOCIATED MORTGAGE INC.	2	\$232,067.91	8.03%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$81,810.62	2.83%	0	\$0.00	NA	0
CHARTER BANK	2	\$236,473.03	8.18%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$104,803.59	3.63%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$117,896.99	4.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,530.45	2.89%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,933.20	3.98%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$255,910.98	8.86%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$107,559.81	3.72%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$92,589.52	3.2%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$114,423.26	3.96%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$96,581.20	3.34%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$78,523.09	2.72%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,649.95	4.45%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,960.51	4.6%	0	\$0.00	NA	0
PLUMAS BANK	1	\$133,021.35	4.6%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$133,316.95	4.61%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$211,968.61	7.34%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,301.55	2.78%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,579.69	4.03%	0	\$0.00	NA	0
Unavailable	3	\$324,254.74	8.17%	0	\$0.00	NA	0
	27	\$2,978,157.00	100%	0	\$0.00		0
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AEA FEDERAL CREDIT UNION	1	\$189,299.29			\$0.00	NA	╙
BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$164,175.55	9.16%	0	\$0.00	NA	0
	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK Unavailable ASSOCIATED MORTGAGE INC. BANK OF THE CASCADES CHARTER BANK CHITTENDEN TRUST COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF BAR HARBOR FIRST PLACE BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GUARDIAN MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION NORTHERN OHIO INVESTMENT COMPANY PLUMAS BANK ROCKLAND TRUST COMPANY SKY FINANCIAL GROUP STANDARD BANK AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable AEA FEDERAL CREDIT UNION BISHOPS GATE	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK Unavailable 10 25 ASSOCIATED MORTGAGE INC. BANK OF THE CASCADES ICHARTER BANK CHITTENDEN TRUST COMPANY DENALI STATE BANK IDESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK OF BAR HARBOR FIRST PLACE BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GUARDIAN MORTGAGE COMPANY INC. MERCHANTS BANK NATIONAL ASSOCIATION NORTHERN OHIO INVESTMENT COMPANY PLUMAS BANK ROCKLAND TRUST COMPANY SKY FINANCIAL GROUP STANDARD BANK AND TRUST COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable 3 27 AEA FEDERAL CREDIT UNION BISHOPS GATE	MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK Unavailable 10	MORTGAGE COMPANY NEW SOUTH FEDERAL 1	MORTGAGE COMPANY 1	MORTGAGE COMPANY 1 \$14,24,798 \$5,71% 0 \$0.00 NEW SOUTH FEDERAL 1 \$49,676.14 3.82% 0 \$0.00 Unavailable 10 \$581,338.77 34,94% 0 \$0.00 25 \$1,426,797.00 100% 0 \$0.00 ASSOCIATED MORTGAGE 2 \$232,067.91 8.03% 0 \$0.00 DRAL STATE BANK 2 \$236,473.03 8.18% 0 \$0.00 CHARTER BANK 2 \$236,473.03 8.18% 0 \$0.00 CHARTER BANK 1 \$117,896.99 4.08% 0 \$0.00 DENALI STATE BANK 1 \$117,896.99 4.08% 0 \$0.00 DESERT SCHOOLS 1 \$83,530.45 2.89% 0 \$0.00 DUBUQUE BANK AND 1 \$114,933.20 3.98% 0 \$0.00 FIRST HORIZON HOME 2 \$255,910.98 8.86% 0 \$0.00 FIRST INTERSTATE BANK 1 \$107,559.81 3.72% 0 \$0.00 FIRST NATIONAL BANK OF BAR HARBOR 1 \$92,589.52 3.2% 0 \$0.00 FIRST PLACE BANK 1 \$114,423.26 3.96% 0 \$0.00 GUARDIAN MORTGAGE 1 \$96,581.20 3.34% 0 \$0.00 GUARDIAN MORTGAGE 1 \$96,581.20 3.34% 0 \$0.00 GUARDIAN MORTGAGE 1 \$128,649.95 4.45% 0 \$0.00 MORTHERN OHIO 1 \$132,960.51 4.6% 0 \$0.00 NORTHERN OHIO 1 \$133,316.95 4.61% 0 \$0.00 SKY FINANCIAL GROUP 2 \$211,968.61 7.34% \$0.00 SKY FINANCIAL GROUP 3 \$324,254.74 8.17% \$0.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$189,299.29 10.56% \$0.00 AEA FEDERAL CREDIT UNION 1 \$189,299.29 10.56% \$0.00 BISHOPS GATE 1 \$164,175.55 9.16% \$0.00	MORTGAGE COMPANY 1

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1	TRUST						ļ	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,091.87	7.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$153,572.34	8.56%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$185,154.60	10.33%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$214,043.20	11.94%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$197,096.92	10.99%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$251,984.72	14.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$149,377.24	8.33%	0	\$0.00	NA	0
	Unavailable	1	\$147,263.61	8.21%	0	\$0.00	NA	0
Total		10	\$1,793,059.34	100%	0	\$0.00		0
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31412PMG3	ARVEST MORTGAGE COMPANY	2	\$105,727.49	7.93%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$33,292.84	2.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,893.09	6.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$88,024.91	6.6%		\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$70,642.85	5.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$686,379.25	51.46%	0	\$0.00	NA	0
	Unavailable	5	\$316,025.57	19.84%	-	\$0.00	NA	0
Total		20	\$1,384,986.00	100%	0	\$0.00		0
31412PMK4	1ST ADVANTAGE MORTGAGE, LLC	1	\$88,127.40	4%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$200,216.51	9.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$45,340.78	2.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$66,777.47	3.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$291,879.67	13.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,621.56	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,894.85	3.58%	0	\$0.00	NA	0
	IRWIN UNION BANK AND	1	\$89,088.23	4.05%	0	\$0.00	NA	0

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TRUST COMPANY			,	ΙL			L
LAKE MORTGAGE COMPANY INC.	1	\$18,136.60	0.82%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,363.51	3.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$53,335.04	2.42%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$94,810.89	4.31%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,237.37	2.15%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$82,860.42	3.76%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,669.54	3.53%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$59,887.04			\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$42,780.86	1.94%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$98,320.64	4.47%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,190.60			\$0.00		Ш
Unavailable	9	\$596,764.24			\$0.00	NA	0
	33	\$2,201,303.22	100%	0	\$0.00		0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,186.03	9.71%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$139,018.81	8.99%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$121,843.39	7.88%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$161,592.48	10.45%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$59,454.94	3.84%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$155,692.00	10.07%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$148,972.62	9.63%	0	\$0.00	NA	0
Unavailable	5	\$609,983.47		1 1	\$0.00	NA	0
	12	\$1,546,743.74	100%	0	\$0.00		0
BANCO SANTANDER PUERTO RICO	1	\$229,619.08	22.72%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$269,961.00	26.71%	0	\$0.00	NA	0
Unavailable	2	\$510,999.09	50.57%	0	\$0.00	NA	0
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	LAKE MORTGAGE COMPANY INC. MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE FINANCIAL CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP STAR FINANCIAL GROUP STAR FINANCIAL GROUP, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable CHEVY CHASE BANK, FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL ST. MARYS BANK Unavailable BANCO SANTANDER PUERTO RICO GTE FEDERAL CREDIT UNION	LAKE MORTGAGE COMPANY INC. MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE FINANCIAL CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP STAR FINANCIAL GROUP, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable 9 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY DEDICATED CHANNEL ST. MARYS BANK Unavailable 5 12 BANCO SANTANDER PUERTO RICO GTE FEDERAL CREDIT UNION 1	LAKE MORTGAGE COMPANY INC.	LAKE MORTGAGE COMPANY INC. MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE FINANCIAL CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY PINNACLE FINANCIAL SS2,860.42 SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP STAR FINANCIAL GROUP INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable CHEVY CHASE BANK, FSB- DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY STAR FINANCIAL GROUP CHEVY CHASE BANK, FSB- DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE 1 \$150,186.03 9.71% LIBERTY SAVINGS BANK, FSB MAJOR MORTGAGE 1 \$121,843.39 7.88% MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY S59,454.94 S609,983.47 1 \$155,692.00 10.07% DEDICATED CHANNEL ST. MARYS BANK 1 \$148,972.62 9.63% Unavailable 5 \$609,983.47 39.43% 12 \$1,546,743.74 100% BANCO SANTANDER PUERTO RICO TE FEDERAL CREDIT UNION 1 \$229,619.08 22.72% GTE FEDERAL CREDIT UNION 1 \$229,610.00 26.71%	LAKE MORTGAGE COMPANY INC. MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION ROCKY MOUNTAIN MORTGAGE COMPANY PINNACLE FINANCIAL CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP STAR FINANCIAL GROUP, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable PEOPLES BANK, FSB- DEDICATED CHANNEL LIBERTY SAVINGS BANK, FSB- MAJOR MORTGAGE MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY STAR FINANCIAL S	LAKE MORTGAGE COMPANY INC. MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC NATIONAL CITY MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE FINANCIAL CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY SKY FINANCIAL GROUP STAR FINANCIAL GROUP INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION Unavailable 9 \$596,764.24 27.12% 0 \$0.00 \$0	LAKE MORTGAGE COMPANY INC. MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC 1

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31412PMN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,797.12	0.11% 0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$309,623.16	0.21% 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,910.49	0.22% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$173,786.05	0.12% 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA
	AF BANK	3	\$470,828.92	0.31% 0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$312,919.85	0.21% 0	\$0.00	NA
	ALERUS FINANCIAL	3	\$475,499.42	0.32% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$311,805.35	0.21% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,803.26	0.11% 0	\$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$163,802.58	0.11% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	\$997,855.37	0.66% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$479,515.96	0.32% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,359,362.85	1.57% 0	\$0.00	NA
	AMERICAN BANK OF ST. PAUL	1	\$156,212.08	0.1% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,352.59	0.11% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,450.40	0.11% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,602.26	0.31% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$322,802.60	0.21% 0	\$0.00	NA
	ANCHORBANK FSB	51	\$8,207,060.61	5.46% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,311.26	0.1% 0	\$0.00	NA
	ASSOCIATED BANK, NA	21	\$3,375,708.77	2.25% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$169,790.97	0.11% 0	\$0.00	NA
	BANCORPSOUTH BANK	6	\$994,673.49	0.66% 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$158,214.03	0.11% 0	\$0.00	NA
	BANK OF ELMWOOD	1	\$158,703.08	0.11% 0	\$0.00	NA

BANK OF HAWAII	3	\$477,107.88	0.32%	0 \$0.00	NA	0
BANK OF ILLINOIS	1	\$167,200.00	0.11%	\$0.00	NA	0
BANK OF STANLY	1	\$171,500.00	0.11%	\$0.00	NA	0
BANK OF WAUSAU	1	\$154,310.08	0.1%	\$0.00	NA	0
BANK-FUND STAFF	2	\$328,096.10	0.22%	\$0.00	NA	0
FEDERAL CREDIT UNION	۷	\$328,090.10	0.22%	\$0.00	INA	U
BANKERS FINANCIAL	2	\$335,280.14	0.22%	\$0.00	NA	0
GROUP INC.		. ,		<u> </u>		-
BANKNEWPORT	1	\$163,793.66	0.11%			_
BAXTER CREDIT UNION	7	\$1,131,551.75	0.75%	1		
BENCHMARK BANK	1	\$173,391.41	0.12%	0 \$0.00	NA	0
BETHPAGE FEDERAL	3	\$483,450.29	0.32%	\$0.00	NA	0
CREDIT UNION		•				Щ.
BLACKHAWK STATE BANK	2	\$328,364.03	0.22%	0 \$0.00	NA	0
BOEING EMPLOYEES	14	\$2,230,875.91	1.49%	\$0.00	NA	0
CREDIT UNION						+
BRIDGEWATER CREDIT UNION	1	\$159,812.15	0.11%	\$0.00	NA	0
BUSEY BANK	4	\$615,052.74	0.41%	0 \$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$159,475.67	0.11%	· ·		
CARDINAL COMMUNITY		·				
CREDIT UNION	1	\$154,000.00	0.1%	\$0.00	NA	0
CARROLLTON BANK	2	\$332,400.90	0.22%	0 \$0.00	NA	0
CENTENNIAL LENDING,	2					
LLC	2	\$336,604.36	0.22%	\$0.00	NA	O
CENTRAL BANK	2	\$331,051.74	0.22%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$313,638.36	0.21%	\$0.00	NA	0
CENTRAL MORTGAGE	11	\$1,731,952.83	1.15%	\$0.00	NA	0
COMPANY	11	\$1,731,932.63	1.13%	\$0.00	IVA	U
CENTRAL PACIFIC HOME	2	\$331,586.81	0.22%	\$0.00	NA	0
LOANS				·		
CENTRAL STATE BANK	2	\$323,596.65	0.22%			_
CENTRUE BANK	6	\$960,378.49	0.64%	1		
CHARTER BANK	1	\$169,945.55	0.11%	0 \$0.00	NA	0
CHELSEA GROTON	4	\$664,806.28	0.44%	\$0.00	NA	0
SAVINGS BANK		·				
CHICAGO MORTGAGE SOLUTIONS DBA						
INTERBANK MORTGAGE	3	\$483,621.95	0.32%	\$0.00	NA	0
COMPANY						
CITADEL FEDERAL CREDIT		****	0.111			
UNION	1	\$159,812.15	0.11%	\$0.00	NA	0
CITIZENS EQUITY FIRST	2	\$200 B26 50	0.20	φο οο	B.T.A.	0
CREDIT UNION	2	\$299,826.58	0.2%	90.00	NA	U
CITIZENS FIRST	6	\$938,715.36	0.62%	\$0.00	NA	0
MORTGAGE, LLC	U	φ930,/13.30		·	INA	٧
	2	\$332,717.00	0.22%	\$0.00	NA	0
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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$653,476.78	0.44%	0 \$0.0	0 NA	0
CITIZENS STATE BANK	1	\$155,000.00	0.1%	0 \$0.0	0 NA	0
CITIZENSFIRST CREDIT UNION	2	\$319,420.40	0.21%	0 \$0.0	0 NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,150.13	0.11%	0 \$0.0	0 NA	0
CLINTON SAVINGS BANK	1	\$149,811.27	0.1%	0 \$0.0	0 NA	0
COLUMBIA CREDIT UNION	2	\$331,289.13	0.22%	0 \$0.0	0 NA	0
COMMODORE BANK	2	\$338,600.00	0.23%	0 \$0.0	0 NA	0
COMMUNITY BANK & TRUST CO.	1	\$169,795.73	0.11%	0 \$0.0	0 NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$158,109.79	0.11%	0 \$0.0	0 NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$491,808.77	0.33%	0 \$0.0	0 NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,725.88	0.1%	0 \$0.0	0 NA	0
COMMUNITYONE BANK, N.A.	1	\$161,800.80	0.11%	0 \$0.0	0 NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$509,190.23	0.34%	0 \$0.0	0 NA	0
CORTRUST BANK	3	\$476,263.68	0.32%	0 \$0.0	0 NA	0
COVANTAGE CREDIT UNION	1	\$158,799.95	0.11%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,200.00	0.1%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,580.71	0.45%	0 \$0.0	0 NA	0
CREDIT UNION ONE	1	\$155,916.74	0.1%	0 \$0.0		
CREDIT UNION WEST	1	\$164,792.41	0.11%	0 \$0.0	0 NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	0 \$0.0	0 NA	0
DANVERSBANK	1	\$156,481.03	0.1%	0 \$0.0	0 NA	0
DEAN COOPERATIVE BANK	2	\$342,786.05	0.23%	0 \$0.0	0 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,654,642.91	1.1%	0 \$0.0	0 NA	0
DFCU FINANCIAL	1	\$172,292.73	0.11%	0 \$0.0	0 NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$807,433.22	0.54%	0 \$0.0	0 NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$955,307.27	0.64%	0 \$0.0	0 NA	0
DURANT BANK AND TRUST COMPANY	1	\$168,583.56	0.11%	0 \$0.0	0 NA	0
	1	\$160,797.44	0.11%	0 \$0.0	0 NA	0

EASTLAND FINANCIAL CORPORATION						
ENT FEDERAL CREDIT UNION	7	\$1,114,581.32	0.74%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,819.76	0.1%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$799,817.78	0.53%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$641,416.91	0.43%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$340,424.69	0.23%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,799.58	0.21%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$482,822.93	0.32%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,139,131.74	0.76%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$648,510.38	0.43%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$339,086.54	0.23%	\$0.00		
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,113.41	0.52%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$803,702.07	0.54%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$163,400.00	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$169,400.88	0.11%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$155,313.16	0.1%	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,580,777.71	1.72%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,458,518.72	0.97%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,165,075.38	0.78%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$311,795.45	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$172,287.90	0.11%	\$0.00	NA	0
	1	\$172,792.13	0.12%	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,612.97	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,798.69	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$170,500.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$151,821.55	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$322,323.35	0.21%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$168,000.00	0.11%	\$0.00	NA 0
FIRST PLACE BANK	6	\$958,800.46	0.64%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$637,567.89	0.42%	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$319,237.04	0.21%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA 0
FREMONT BANK	8	\$1,265,681.54	0.84%	\$0.00	NA 0
FULTON BANK	2	\$314,823.89	0.21%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$153,927.76	0.1%	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$159,807.76	0.11%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$664,583.43	0.44%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$340,000.00	0.23%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$172,792.13	0.12%	\$0.00	NA 0
GMFS, LLC	1	\$159,803.27	0.11%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$170,794.53	0.11%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$649,800.05	0.43%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$312,410.02	0.21%	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$157,250.00	0.1%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$160,606.79	0.11%	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$323,000.00	0.22%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,163,923.09			
GUILD MORTGAGE	3	\$480,720.00	0.32%	\$0.00	NA 0

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COMPANY						Ш
HANNIBAL NATIONAL BANK	2	\$318,366.70	0.21%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$149,823.89	0.1%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$157,801.22	0.11% (\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$158,305.11	0.11%	\$0.00	NA	0
HEARTLAND BANK	1	\$161,405.82	0.11% (\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$620,572.10	0.41%	\$0.00	NA	0
HOME FEDERAL BANK	3	\$463,733.20	0.31%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$149,819.77	0.1%	\$0.00	NA	0
HOME STATE BANK	1	\$160,000.00	0.11% (
HONOR STATE BANK	1	\$163,868.56	0.11%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$478,994.41	0.32%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$819,787.01	0.55%	\$0.00	NA	0
ILLINI BANK	2	\$312,427.09	0.21%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$809,658.64	0.54% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$318,409.10	0.21%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,000.00	0.1%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$155,017.78	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$170,000.00	0.11%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$151,821.55	0.1%	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$335,788.63	0.22%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$172,500.00	0.11% (\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$155,228.03	0.1%	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$171,600.00	0.11%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$311,149.50	0.21%	\$0.00	NA	0
LAKE AREA BANK	1	\$159,798.69	0.11% (\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$168,000.00	0.11%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$832,380.11	0.55%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,414.00	0.21%	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION	3	\$488,000.00	0.32%	0 \$0.00	NA	0
LEA COUNTY STATE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0
LEADER BANK, N.A.	2	\$320,000.00	0.21%			
LEADER ONE FINANCIAL CORPORATION	2	\$329,793.34	0.22%	0 \$0.00		
LIBERTY SAVINGS BANK, FSB	2	\$327,296.81	0.22%	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$166,290.52	0.11%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$154,875.39	0.1%			
MACHIAS SAVINGS BANK	1	\$171,289.13	0.11%			
MACON BANK, INC.	2	\$305,628.13	0.2%		NA	0
MAGNA BANK	2	\$328,047.14	0.22%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$151,409.44	0.1%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$159,803.27	0.11%	\$0.00		
MAX CREDIT UNION	1	\$174,400.00	0.12%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$318,603.01	0.21%	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$149,815.57	0.1%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$170,064.62	0.11%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$310,823.89	0.21%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$480,612.80	0.32%	\$0.00	NA	0
METLIFE BANK, NA	1	\$156,033.01	0.1%	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$314,393.78	0.21%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.1%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$645,021.80	0.43%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$153,600.00	0.1%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$154,305.61	0.1%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$631,213.19	0.42%	0 \$0.00	NA	0
MISSOURI CREDIT UNION	2	\$346,290.93	0.23%	0 \$0.00	1	
MONSON SAVINGS BANK	1	\$164,797.12	0.11%	0 \$0.00	NA	0
MONTICELLO BANKING	1	\$171,798.06	0.11%	\$0.00	NA	0

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COMPANY						Ш
MORRILL & JANES BANK	1	\$171,885.84	0.11% 0	\$0.00	NA	0
AND TRUST COMPANY	2	·		·		Ш
MORTGAGE GENTER, LLC	2	\$319,601.86	0.21% 0 0.41% 0			
MORTGAGE CENTER, LLC MOUNTAIN AMERICA	4	\$618,388.63	0.41%0	\$0.00	NA	U
CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA	0
MUTUAL SAVINGS						Ħ
ASSOCIATION FSA	1	\$170,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF	1	\$170,000.00	0.11% 0	\$0.00	NA	
MIDDLEBURY	1	\$170,000.00	0.11%0	\$0.00	NA	<u> </u>
NEIGHBORHOOD		****		***		
MORTGAGE SOLUTIONS,	2	\$323,998.69	0.22% 0	\$0.00	NA	0
LLC NEW ERA BANK	1	\$168,000.00	0.11% 0	\$0.00	NA	
NEW SOUTH FEDERAL	1	\$100,000.00	0.11%0	\$0.00	INA	U
SAVINGS BANK	1	\$155,708.30	0.1% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.1% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$164,000.00	0.11% 0	\$0.00	NA	
INVESTMENT COMPANY	1	\$104,000.00	0.11%0	\$0.00	NA	<u></u>
NORTHMARK BANK	1	\$149,831.92	0.1% 0	\$0.00	NA	0
NORTHWESTERN	8	\$1,306,989.24	0.87% 0	\$0.00	NA	0
 MORTGAGE COMPANY		. , ,				H
NORWOOD COOPERATIVE BANK	1	\$158,214.03	0.11% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$162,808.64	0.11% 0	\$0.00	NA	0
OAK BANK	3	\$499,408.40	0.33% 0			
OLD SECOND NATIONAL	1					
BANK	1	\$155,862.50	0.1% 0	\$0.00	NA	0
OLDE CYPRESS	1	\$150,000.00	0.1% 0	\$0.00	NA	0
COMMUNITY BANK	1	\$150,000.00	0.1 70 0	Ψ0.00	IVA	_
OLIN COMMUNITY CREDIT	2	\$336,293.43	0.22% 0	\$0.00	NA	0
 UNION		, ,				\vdash
OREGON FIRST COMMUNITY CREDIT	2	\$310,122.39	0.21% 0	\$0.00	NA	
UNION	2	\$310,122.37	0.21 /00	ψ0.00	IVA	
ORNL FEDERAL CREDIT	0	Φ1 277 272 00	0.05%	Φ0.00	D.T.A	
UNION	8	\$1,277,273.80	0.85% 0	\$0.00	NA	
PACIFIC NW FEDERAL	1	\$155,500.00	0.1% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ133,300.00	0.1700	φ0.00	11/1	Ľ
PARTNERS FEDERAL	1	\$174,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION PATELCO CREDIT UNION	1	¢157 102 10	0.1% 0	\$0.00	NI A	
PATELCO CREDIT UNION PAWTUCKET CREDIT	1	\$157,102.10	0.1% 0	\$0.00	NA	
UNION	8	\$1,287,759.70	0.86% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD				1		\vdash
I LOI LLO MEIGIIDOMITOOD	4	\$164,801.74	0.11% 0	\$0.00	NA	

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	2	\$323,057.56	0.22%	0 \$0.00	NA	0
HOME	1	\$160,506.91	0.11%	0 \$0.00	NA	0
D FIRE FEDERAL	3	\$475,436.97	0.32%	0 \$0.00	NA	0
	3	\$471,428.53	0.31%	0 \$0.00	NA	0
	2	\$316,909.86	0.21%	0 \$0.00	NA	0
ATE BANK &	2	\$327,708.30	0.22%	0 \$0.00	NA	0
ANK FSB	1	\$153,107.12	0.1%	0 \$0.00	NA	0
IVE SAVINGS	1	\$153,258.52	0.1%	0 \$0.00	NA	0
Γ CREDIT UNION	1	\$151,000.00	0.1%	0 \$0.00	NA	0
	1	\$160,000.00	0.11%	0 \$0.00	NA	0
ANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0
CREDIT UNION	1	\$153,814.96	0.1%	0 \$0.00	NA	0
I SAVINGS BANK	1	\$150,818.57	0.1%	0 \$0.00	NA	0
	1	\$173,615.00	0.12%	0 \$0.00	NA	0
	1	\$162,589.03	0.11%	0 \$0.00	NA	0
	2	\$318,816.47	0.21%	0 \$0.00	NA	0
CREDIT UNION	9	\$1,450,706.38	0.97%	0 \$0.00	NA	0
S BANK	3	\$491,100.00	0.33%	0 \$0.00	NA	0
	2	\$308,620.06	0.21%	0 \$0.00	NA	0
	1	\$169,550.00	0.11%	0 \$0.00	NA	0
E BANK &	1	\$161,396.69	0.11%	0 \$0.00	NA	0
NK	1	\$174,400.00	0.12%	0 \$0.00	NA	0
	2	\$325,045.17	0.22%	0 \$0.00	NA	0
	1	\$167,793.43	0.11%	0 \$0.00	NA	0
ANK OF	1	\$169,795.73	0.11%	0 \$0.00	NA	0
	2	\$332,701.48	0.22%	\$0.00	NA	0
	3	\$465,435.35	0.31%	0 \$0.00	NA	0
	GAGE TION HOME E D FIRE FEDERAL HINGTON STATE NO.1 FEDERAL HON TATE BANK & ANK FSB TVE SAVINGS FI CREDIT UNION MPLOYEES CREDIT UNION ANK CREDIT UNION I SAVINGS BANK I-BROOKS CREDIT UNION I EMPLOYEES CREDIT UNION FEDERAL HON CREDIT UNION S BANK K COMMUNITY HON OUNTAIN E COMPANY E BANK & NK CISCO FIRE HON ANK OF HON ANK OF HON COUNTY CINANCIAL HON	HOME E D FIRE FEDERAL ION HINGTON STATE 3 NO.1 FEDERAL ION ATE BANK & 2 ANK FSB IVE SAVINGS 1 CREDIT UNION ANK CREDIT UNION I SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SAVINGS CREDIT UNION I SAVINGS BANK I SAVINGS BANK I SAVINGS CREDIT UNION I EMPLOYEES CREDIT UNION I EMPLOYEES CREDIT UNION I EMPLOYEES CREDIT UNION I EBANK I SAVINGS I SERDIT UNION I SAVINGS	Signature Sign	Signature Sign	TON 2 \$323,057.56 0.22% 0 \$0.00 HOME 1 \$160,506.91 0.11% 0 \$0.00 D FIRE FEDERAL 3 \$475,436.97 0.32% 0 \$0.00 HINGTON STATE 3 \$471,428.53 0.31% 0 \$0.00 HINGTON STATE 3 \$471,428.53 0.31% 0 \$0.00 NO.1 FEDERAL 2 \$316,909.86 0.21% 0 \$0.00 ATE BANK & 2 \$327,708.30 0.22% 0 \$0.00 ANK FSB 1 \$153,107.12 0.1% 0 \$0.00 IVE SAVINGS 1 \$153,258.52 0.1% 0 \$0.00 T CREDIT UNION 1 \$151,000.00 0.1% 0 \$0.00 ANK 1 \$150,000.00 0.11% 0 \$0.00 ANK 1 \$150,000.00 0.1% 0 \$0.00 SAVINGS BANK 1 \$153,814.96 0.1% 0 \$0.00 I SAVINGS BANK 1 \$150,818.57 0.1% 0 \$0.00 I SAVINGS BANK 1 \$150,818.57 0.1% 0 \$0.00 SERDIT UNION 1 \$162,589.03 0.11% 0 \$0.00 FEDERAL 2 \$318,816.47 0.21% 0 \$0.00 S BANK 3 \$491,100.00 0.33% 0 \$0.00 S BANK 3 \$491,100.00 0.33% 0 \$0.00 S BANK 1 \$169,550.00 0.11% 0 \$0.00 UNITAIN 2 \$308,620.06 0.21% 0 \$0.00 CISCO FIRE 1 \$167,793.43 0.11% 0 \$0.00 ANK OF 1 \$169,795.73 0.11% 0 \$0.00 ANK OF 1 \$169,795.73	MONE 1

SEAMEN'S BANK	1	\$149,819.77	0.1%	0 \$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$165,795.89			NA	0
SOLARITY CREDIT UNION	2	\$324,503.27	0.22%	0 \$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$161,848.12	0.11%	\$0.00		
SOUND COMMUNITY BANK	2	\$299,639.52	0.2%	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$162,750.00	0.11%	\$0.00		
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	3	\$500,820.00	0.33%	\$0.00	NA	0
ST. MARYS BANK	1	\$165,000.00	0.11%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$331,500.00	0.22%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$152,022.84	0.1%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$333,594.41	0.22%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$163,603.18	0.11%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$322,000.00	0.21%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$307,772.56	0.2%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$173,935.86	0.12%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$157,500.00	0.1%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$629,325.17	0.42%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$173,000.00	0.12%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$488,108.22	0.32%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$319,801.22	0.21%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$311,208.77	0.21%	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$3,413,557.36	2.27%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$640,985.83	0.43%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	11	\$1,804,166.02	1.2%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$159,812.15	0.11%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$163,802.94	0.11%	\$0.00	NA	0
TECHNOLOGY CREDIT	1	\$159,798.69	0.11%	\$0.00	NA	0
		•	-		•	

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UNION						Ш
TELCOM CREDIT UNION	1	\$161,796.18	0.11%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$469,851.58	0.31%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$325,499.28	0.22%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.11%(\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$161,259.72	0.11%	\$0.00	NA	0
THE MONEY SOURCE, INC.	2	\$322,611.80	0.21%	\$0.00	NA	0
THE PARK BANK	12	\$1,990,708.33	1.33% (\$0.00		
THINK MUTUAL BANK	2	\$318,008.51	0.21%	\$0.00	NA	0
TIERONE BANK	3	\$491,615.15	0.33%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$164,601.99	0.11%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$164,801.74	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$635,326.88	0.42%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$151,075.00	0.1%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$316,310.60	0.21%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$482,610.00	0.32%	\$0.00	NA	0
TRISTAR BANK	1	\$157,500.00	0.1%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$155,816.85	0.1%	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$157,810.15	0.11%	\$0.00	NA	0
UNITED BANK	1	\$160,797.43	0.11%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$159,798.69	0.11%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$167,736.37	0.11%	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$618,850.43	0.41%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$648,006.95	0.43%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$327,711.89	0.22%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,223.42	0.1%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$644,810.64	0.43%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,500.00	0.11%	\$0.00	NA	0
	1	\$170,290.36	0.11%	\$0.00	NA	0

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	VALLEY BANK AND TRUST COMPANY			<u> </u>					<u> </u>
	VALLEY NATIONAL BANK	2	\$318,625.48	0.21%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$164,806.29	0.11%	, 0	\$0.00	NA	0	
	VANTUS BANK	1	\$171,289.13	0.11%	0	\$0.00	NA	0	_
	VERITY CREDIT UNION	1	\$164,792.41	0.11%	0	\$0.00	1	$\boldsymbol{\tau}$	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,790.97	0.11%	, 0	\$0.00		П	
	VILLAGE MORTGAGE COMPANY	2	\$330,807.46	0.22%	, 0	\$0.00	NA	0	_
	VIRGINIA CREDIT UNION, INC.	3	\$482,687.90	0.32%	, 0	\$0.00	NA	0	_
<u> </u>	VYSTAR CREDIT UNION	1	\$149,811.27	0.1%	0	\$0.00	NA	0	_
	WAKEFIELD CO-OPERATIVE BANK	2	\$331,610.23	0.22%	, O	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,105,419.83		\bot	·	NA	0	
<u> </u>	WAUKESHA STATE BANK	2	\$322,993.12	0.22%	0	\$0.00	NA	0	_
	WAYNE BANK AND TRUST COMPANY	1	\$155,808.19		Н		NA	0	
<u> </u>	WEOKIE CREDIT UNION	1	\$154,310.03	0.1%	0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	9	. , ,		Ш			Н	
<u> </u>	WESTERRA CREDIT UNION	1	\$154,813.76	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,588.15	0.22%	, 0	\$0.00	NA	0	Щ.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$174,000.00	0.12%	, O	\$0.00	NA	0	<u> </u>
	WILMINGTON TRUST COMPANY	1	\$154,818.03	0.1%	, O	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$483,904.04	0.32%	, O	\$0.00	NA	0	<u> </u>
	Y-12 FEDERAL CREDIT UNION	1	\$149,823.89		Н			Н	
	Unavailable	101	\$16,243,982.38		_	1	1	1 1	
Total		932	\$150,195,974.46	100%	0	\$0.00		0	—
31412PMP3	ABACUS FEDERAL SAVINGS BANK	3	\$1,462,007.46	2.93%	, 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.37%	, 0	\$0.00	NA	0	_
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,319,322.22	2.64%	, 0	\$0.00	NA	0	_
	ALABAMA ONE CREDIT UNION	1	\$155,000.00		Н			Н	
		1	\$167,400.00	0.34%	0	\$0.00	NA	0	l

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ALTRA FEDERAL CREDIT UNION						
AMEGY MORTGAGE	1	\$139,300.33	0.28%	\$0.00	NA	0
AMERICAN BANK	2	\$314,084.99	0.63% (_
AMERICAN NATIONAL BANK, TERRELL	1	\$134,720.00	0.27%	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,020,157.51	4.05%	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$2,286,564.10	4.58%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$288,296.89	0.58%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.28%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$309,700.00	0.62%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.32%	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$554,141.67	1.11%	\$0.00	NA (0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$310,300.00	0.62%	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$617,000.00	1.24%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$349,160.71	0.7%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$185,540.92	0.37%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.34%	\$0.00	NA	0
CENTRAL BANK	1	\$236,550.00	0.47%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,675.44	0.2%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$737,016.41	1.48%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$132,500.00	0.27%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%		NA	0
CENTRUE BANK	1	\$169,800.00	0.34%		 	_
CHARLES RIVER BANK	1	\$256,000.00	0.51%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$245,384.04	0.49%	·		
CLINTON SAVINGS BANK	1	\$196,513.76	0.39%		1	_
COLUMBIA CREDIT UNION	1	\$145,000.00	0.29%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,639.93	0.3%	·		-
	1	\$150,000.00	0.3%	\$0.00	NA	0

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COMMUNITY BANK & TRUST CO.						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,667.16	0.34%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,000.00	0.7%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$302,500.00	0.61%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,878.19	0.42%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$164,000.00	0.33%	\$0.00	NA	0
DFCU FINANCIAL	6	\$1,156,122.52	2.32% (·		
DIME BANK	2	\$502,000.00	1.01%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$374,000.00	0.75% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$288,286.69	0.58%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	12	\$1,945,462.01	3.9%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$311,000.00	0.62%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,207.94	0.65%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,175.43	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$263,800.00	0.53%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$144,407.00	0.29%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$168,000.00	0.34% (\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$409,500.00	0.82%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,123.57	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$396,100.00	0.79%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$174,561.82	0.35%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$255,150.00	0.51%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,539,497.51	3.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$129,047.23	0.26%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$163,686.31	0.33%			-
FOX RIVER STATE BANK	2	\$424,000.00	0.85% (\$0.00		
FREMONT BANK	3	\$688,354.95	1.38%	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$173,000.00	0.35%	\$0.00	NA	0
GMFS, LLC	1	\$175,172.79	0.35%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$178,576.94				
GREAT MIDWEST BANK SSB	1	\$134,666.80	0.27%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$132,871.23	0.27%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$159,621.85	0.32%	\$0.00	NA	0
HOME STATE BANK	1	\$150,000.00	0.3%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.58%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$93,764.63	0.19%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$357,700.00	0.72%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$230,000.00	0.46%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$139,200.00	0.28%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$143,000.00	0.29%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$279,298.90	0.56%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$419,657.74		·	NA	0
MACHIAS SAVINGS BANK	1	\$271,000.00	0.54%	\$0.00	NA	0
MAGNA BANK	1	\$130,676.67	0.26%	\$0.00	NA	0
MAX CREDIT UNION	1	\$154,118.67	0.31%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$117,583.43	0.24%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,839.61	0.54%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$148,500.00	0.3%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$217,800.00	0.44%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$238,000.00	0.48%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$209,500.00	0.42%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$201,000.00	0.4%	\$0.00	NA	0
	1	\$162,597.69	0.33%	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEWTOWN SAVINGS BANK	2	\$581,000.00	1.16% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,939,102.21	3.88% 0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	4	\$718,359.79	1.44% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$188,000.00	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$212,988.03	0.43% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$340,756.86	0.68% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$266,344.92	0.53% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$149,900.00	0.3% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$101,744.60	0.2% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$169,000.00	0.34% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$288,000.00	0.58% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$398,548.91	0.8% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$133,050.80	0.27% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,604,401.48	3.21% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$239,750.00	0.48% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$939,500.00	1.88% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$249,382.95	0.5% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,576.84	0.34% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,812.75	1.47% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$289,600.00	0.58% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$242,417.29	0.49% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.46% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.18% 0	\$0.00	NA 0
	1	\$170,000.00	0.34% 0	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA								
	SUFFOLK COUNTY NATIONAL BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	_
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$131,669.48	0.26%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$158,213.52	0.32%	0	\$0.00	NA	0	<u>—</u>
	THE CALIFORNIA CREDIT UNION	3	\$634,517.73	1.27%	0	\$0.00	NA	0	<u>—</u>
	THE HARVARD STATE BANK	1	\$160,403.11	0.32%	0	\$0.00	NA	0	<u> </u>
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$321,650.00	0.64%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$152,000.00	0.3%			NA	0	_
	UNITED BANK OF UNION	1	\$164,800.00	0.33%	0		NA	0	_
	UNITED COMMUNITY BANK	2	\$327,317.93	0.66%			NA	П	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.58%	0	\$0.00	NA	0	_
	VANDYK MORTGAGE CORPORATION	1	\$178,500.00	0.36%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	2	\$404,000.00	0.81%	0	\$0.00	NA	0	<u> </u>
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,709.77	0.32%		·	NA	Ш	
	VYSTAR CREDIT UNION	5	\$746,092.63	1.49%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.41%	0	\$0.00	NA	0	<u>. </u>
	WESTCONSIN CREDIT UNION	4	\$575,670.00	1.15%	0	\$0.00	NA	0	<u> </u>
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.18%	0	\$0.00	NA	0	<u> </u>
	YOLO FEDERAL CREDIT UNION	1	\$172,555.00	0.35%	44		NA	₩	
	Unavailable	16	\$2,900,045.98	5.74%	-		NA	0	
Total		254	\$49,925,834.24	100%	0	\$0.00]	0	_
<u> </u>				!	4			Ц	
31412PMQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,947.02	0.4%	0	\$0.00	NA	0	L
	ABACUS FEDERAL SAVINGS BANK	8	\$1,922,751.96	0.96%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$630,707.51	0.32%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$204,577.74	0.1%	0	\$0.00	NA	0	ı

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UNION							Ц
ADIRONDACK TRUST COMPANY THE	4	\$513,859.56	0.26%	0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	5	\$788,328.87	0.4%	0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	4	\$405,736.36	0.2%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$504,373.73	0.25%	0	\$0.00	NA	0
AF BANK	1	\$54,785.50	0.03%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$395,235.61	0.2%	0	\$0.00	NA	0
ALERUS FINANCIAL	4	\$506,794.99	0.25%	0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	2	\$227,467.35	0.11%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$418,362.02	0.21%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	9	\$785,172.38	0.39%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	21	\$2,680,146.11	1.34%	0	\$0.00	NA	0
AMEGY MORTGAGE	4	\$725,015.23	0.36%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,877,380.26	0.94%	0	\$0.00	NA	0
AMERICAN BANK	1	\$10,000.00	0.01%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$183,065.16	0.09%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$105,000.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$222,903.61	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$582,214.11	0.29%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$249,025.02	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$496,000.00	0.25%	0	\$0.00	NA	0
ANCHORBANK FSB	70	\$10,416,527.76	5.22%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$375,977.96	0.19%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$531,007.79	0.27%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	13	\$2,080,882.64	1.04%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$729,847.34	0.37%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,571.00	0.05%	0	\$0.00	NA	0
ATLANTIC PACIFIC	1	\$218,000.00	0.11%	0	\$0.00	NA	0

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MORTGAGE CORPORATION					
AUBURNBANK	3	\$406,977.40	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$53,785.02	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$2,305,463.00	1.16% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$259,693.74	0.13% 0	\$0.00	NA 0
BANK MUTUAL	11	\$1,618,228.88	0.81% 0	\$0.00	NA 0
BANK OF AKRON	1	\$86,000.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$645,446.29	0.32% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$126,640.00	$0.06\% \ 0$	\$0.00	NA 0
BANK OF STANLY	4	\$565,297.43	0.28% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$210,000.00	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$339,426.29	0.17% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$100,410.93	0.05% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$415,390.46	0.21% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	2	\$146,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,031,945.89	0.52% 0	\$0.00	NA 0
BANKWEST	1	\$40,800.00	$0.02\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,313,730.71	0.66% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$397,742.76	0.2% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$199,220.01	0.1% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$77,300.47	0.04% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,619,189.98	1.81% 0	\$0.00	NA 0
BETTER BANKS	1	\$233,190.03	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$228,391.52	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$554,101.68	0.28% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$70,600.00	0.04% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$415,356.86	0.21% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$298,830.02	0.15% 0	\$0.00	NA 0
BUSEY BANK	2	\$204,613.34	0.1% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$109,571.00	0.05% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$210,000.00	0.11% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$194,250.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$50,875.00	0.03% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$370,534.18	0.19% 0	\$0.00	NA 0
	1	\$236,085.23	0.12% 0	\$0.00	NA 0

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CENTENNIAL LENDING, LLC						
CENTRAL BANK	2	\$155,895.94	0.08%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$190,879.62	0.1%	_	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$137,000.00	0.07%		\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$2,700,285.65	1.35%		\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$229,571.01	0.12%	0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$865,570.69	0.43%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$96,878.32	0.05%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	4	\$676,926.22	0.34%	0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$99,601.89	0.05%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$219,819.13	0.11%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$488,657.92	0.24%	0	\$0.00	NA 0
CITIZENS BANK	1	\$131,191.66	0.07%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	4	\$287,611.87	0.14%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,198,439.23	0.6%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	2	\$202,863.00	0.1%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$383,867.79	0.19%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,181.75	0.07%	0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$263,401.73	0.13%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$126,509.80	0.06%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$153,187.47	0.08%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$74,704.47	0.04%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$172,830.32	0.09%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,211.93	0.1%	0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$345,091.47	0.17%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	15	\$1,555,318.17	0.78%	0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,102,703.43	0.55%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,729.95	0.16%	0	\$0.00	NA 0
	1	\$168,800.00	0.08%	0	\$0.00	NA 0

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COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,768.34	0.04% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	6	\$858,643.19	0.43% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$104,000.00	0.05% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$393,459.53	0.2% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$466,616.66	0.23% 0	\$0.00	NA	0
CORTRUST BANK	7	\$878,300.58	0.44% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$932,040.45	0.47% 0	\$0.00	NA	0
CREDIT UNION ONE	2	\$269,953.99	0.14% 0	\$0.00	NA	0
CUMANET, LLC	2	\$335,692.78	0.17% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	6	\$732,416.07	0.37% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$723,671.91	0.36% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$255,334.68	0.13% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$504,467.51	0.25% 0	\$0.00	NA	0
DIME BANK	2	\$332,189.00	0.17% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$291,106.90	0.15% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,710,690.61	0.86%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	27	\$3,643,492.85	1.83% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$565,505.93	0.28% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$248,002.09	0.12% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,600.00	0.02% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$404,000.00	0.2%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$96,625.59	0.05% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$279,421.08	0.14% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$148,238.44	0.07% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$165,354.86	0.08%	\$0.00	NA	0
FARMERS STATE BANK	1	\$158,436.63	0.08% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$313,289.83	0.16% 0	\$0.00	NA	0

FINANCIAL PARTNERS CREDIT UNION	3	\$806,839.36	0.4%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$444,625.68	0.22%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$556,000.00	0.28%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$277,636.78	0.14%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,988,584.61	1% (\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$84,000.00	0.04%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$63,200.00	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$279,500.00	0.14%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$257,004.17	0.13%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$580,336.17	0.29%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$120,550.53	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$943,149.01	0.47%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,191,369.66	0.6%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$227,772.85	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$157,052.91	0.08%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$158,379.91	0.08%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$77,500.00	0.04%	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$695,553.46	0.35%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,424.89	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$1,996,935.35	1% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$600,657.54	0.3%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$297,110.82	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$308,778.48	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,545,812.15	0.77%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$236,787.35	0.12%	\$0.00	NA	0
	3	\$219,675.00	0.11%	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE						
FIRST NATIONAL BANK OF DEERWOOD	4	\$627,888.11	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$235,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$197,054.01	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$769,325.00	0.39%	\$0.00	NA	0
FIRST PLACE BANK	4	\$942,142.39	0.47%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$33,370.69	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$658,219.14	0.33%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$33,366.64	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$507,512.99	0.25%	\$0.00	NA	0
FORUM CREDIT UNION	7	\$678,345.00	0.34%	\$0.00	NA	0
FREMONT BANK	15	\$3,187,607.45	1.6%	\$0.00	NA	0
FULTON BANK	5	\$798,157.50	0.4%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$961,461.16	0.48%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	5	\$464,291.06	0.23%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	2	\$121,200.00	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$446,007.45	0.22%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,805.66	0.15%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$39,845.61	0.02%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$151,350.00	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,776,089.95	0.89%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$434,308.07	0.22%	\$0.00	NA	0
HANCOCK BANK	1	\$99,610.01	0.05%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$180,000.00	0.09%	\$0.00	NA	0
HAWTHORN BANK	1	\$102,100.26	0.05%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0
HOME FEDERAL BANK	7	\$1,136,193.75	0.57%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$1,053,615.13	0.53%	\$0.00		
	3	\$510,985.95	0.26%	\$0.00	NA	0

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HOME FINANCING CENTER INC.						Ī
HOME SAVINGS AND LOAN COMPANY	8	\$1,673,230.09	0.84%	0 \$0.00	NA	0
HOMESTREET BANK	1	\$259,185.23	0.13%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$318,752.02	0.16%	\$0.00	NA	0
HONOR CREDIT UNION	3	\$218,583.81	0.11%	0 \$0.00	NA	0
HONOR STATE BANK	1	\$76,650.00	0.04%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$65,941.82	0.03%	0 \$0.00	NA	0
ILLINI BANK	1	\$109,571.01	0.05%	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$617,105.61	0.31%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$321,255.22	0.16%	0 \$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,198,121.73	0.6%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$345,762.10	0.17%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$394,086.49	0.2%	0 \$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$308,803.46	0.15%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$299,883.98	0.15%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	2	\$277,906.30	0.14%	0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$269,500.00	0.14%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$607,632.08	0.3%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$409,654.22	0.21%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$94,529.90	0.05%	0 \$0.00		_
LAKE AREA BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$884,454.75	0.44%	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$323,637.01	0.16%	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$137,854.65	0.07%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	6	\$966,421.02	0.48%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	0.11%	0 \$0.00	NA	0
LEGACY BANKS	2	\$313,000.00	0.16%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	15	\$2,991,388.85	1.5%	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.2%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$236,407.21	0.12% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$220,000.00	0.11%		1	
MARINE BANK MORTGAGE SERVICES	8	\$786,465.77	0.39%	\$0.00	NA	0
MARQUETTE BANK	1	\$97,000.00	0.05%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.05%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$223,000.00	0.11%	\$0.00	NA	0
MAX CREDIT UNION	5	\$523,069.21	0.26%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$576,944.54	0.29%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$533,745.47	0.27%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.15%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	5	\$788,459.60	0.4%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$121,673.89	0.06%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$299,818.96	0.15%	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$840,227.74	0.42%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$908,791.02	0.46%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,381,592.54	0.69%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA	0
METABANK	1	\$160,378.57	0.08%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$243,058.21	0.12%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$189,067.41	0.09%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$396,714.66	0.2%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$105,586.60	0.05%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$248,000.00	0.12%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,214.32	0.04%	\$0.00	NA	0
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MIDWEST COMMUNITY BANK	1	\$68,232.85	0.03%	\$0.00	NA	0

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MIDWEST FINANCIAL CREDIT UNION						
MIDWEST LOAN SERVICES INC.	4	\$385,179.37	0.19% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$122,520.31	0.06% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	6	\$853,624.96	0.43% 0	\$0.00		
MISSOURI CREDIT UNION	6	\$1,027,878.48	0.52% 0	\$0.00	NA 0	
MMS MORTGAGE SERVICES, LTD.	1	\$133,676.63	0.07% 0			
MORGAN FEDERAL BANK	1	\$199,709.96	0.1% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$48,808.90	0.02% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$140,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	7	\$604,111.12	0.3% 0		t	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,157.61	0.11% 0			
MOUNTAIN AMERICA CREDIT UNION	5	\$499,600.00	0.25% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	2	\$380,494.78	0.19% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$167,351.55	0.08%	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$762,024.28	0.38% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$356,000.00	0.18% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$82,676.31	0.04% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$552,619.42	0.28% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$626,036.90	0.31% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$166,348.71	0.08% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	8	\$2,009,483.84	1.01% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$687,527.21	0.34% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	3	\$307,098.94	0.15% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	4	\$378,654.77	0.19% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$119,527.16	0.06% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$452,767.75	0.23% 0	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$144,835.44	0.07% 0	\$0.00	NA 0	

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ORNL FEDERAL CREDIT UNION	6	\$918,730.80	0.46% 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$333,000.00	0.17% 0	\$0.00	NA	0
PANHANDLE STATE BA	NK 1	\$328,699.67	0.16% 0		t t	_
PARTNERS FEDERAL CREDIT UNION	2	\$338,343.83	0.17% 0	\$0.00	NA	0
PATELCO CREDIT UNIO	N 3	\$597,935.98	0.3% 0	\$0.00	NA	0
PBI BANK	1	\$93,131.58	0.05% 0	\$0.00	NA	0
PEOPLES BANK & TRUS COMPANY OF PICKETT COUNTY	T 1	\$55,000.00	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATION ASSOCIATION	NAL 1	\$49,807.01	0.02% 0	\$0.00	NA	0
PEOPLES TRUST COMPA OF ST. ALBANS	ANY 1	\$172,500.00	0.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$539,840.63	0.27% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BAN	2 NK)	\$358,449.52	0.18% 0	\$0.00	NA	0
PIONEER CREDIT UNION	N 2	\$352,834.80	0.18% 0	\$0.00	NA	0
POTLATCH NO.1 FEDER. CREDIT UNION	AL 6	\$646,257.84	0.32% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$677,575.12	0.34% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$28,500.00	0.01%	\$0.00	NA	0
PRIMEBANK	1	\$170,226.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	E 4	\$894,411.17	0.45% 0	\$0.00	NA	0
PRIOR LAKE STATE BAN	NK 1	\$164,349.99	0.08% 0			
PROFILE BANK FSB	1	\$144,000.00	0.07% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$66,475.77	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UN	ION 3	\$668,000.00	0.33% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UN	NION 1	\$219,142.01	0.11% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNIO	N 6	\$845,636.49	0.42% 0	\$0.00	NA	0
RANDOLPH SAVINGS BA	ANK 2	\$396,779.32	0.2% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$174,324.53	0.09% 0	\$0.00	NA	0
REDWOOD CREDIT UNIO	ON 4	\$892,977.84	0.45% 0	\$0.00	NA	0
RIVERMARK COMMUNI CREDIT UNION	TY 2	\$410,868.07	0.21% 0	\$0.00	NA	0
ROBINS FEDERAL CRED UNION	OIT 2	\$236,133.68	0.12% 0	\$0.00	NA	0

	S&T BANK	1	\$184,285.93	0.09% 0	\$0.00	NA 0
	SAFE CREDIT UNION	2	\$282,220.17	0.14% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL	1	\$159,568.52	0.08% 0	\$0.00	NA 0
	CREDIT UNION (SAFCU)		Ψ137,300.32	0.00760	ψ0.00	11710
	SAVINGS BANK OF	1	\$209,189.45	0.1% 0	\$0.00	NA 0
	DANBURY SAVINGS DANK OF MAINE		¢004 207 22	0.45%	\$0.00	NIA O
	SAVINGS BANK OF MAINE SAVINGS BANK OF	3	\$904,297.33	0.45% 0	\$0.00	NA 0
	MENDOCINO COUNTY	3	\$400,853.64	0.2% 0	\$0.00	NA 0
	SAVINGS INSTITUTE BANK		4400 704 70	0.4.4.0	+ 0 0 0	
	AND TRUST COMPANY	1	\$198,596.20	0.1% 0	\$0.00	NA 0
	SEASONS FEDERAL CREDIT	1	\$113,161.52	0.06% 0	\$0.00	NA 0
	UNION	1	\$115,101.52	0.00% 0	\$0.00	NAU
	SIWELL, INC., DBA CAPITAL		44.50.04=.00		+	
	MORTGAGE SERVICES OF TEXAS	1	\$268,947.02	0.13% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY					
	FEDERAL CREDIT UNION	2	\$291,351.95	0.15% 0	\$0.00	NA 0
	SOMERSET TRUST		404.006.25	0.048	40.00	37.1
	COMPANY	1	\$81,806.37	0.04% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	5	\$1,182,864.56	0.59% 0	\$0.00	NA 0
	SOUTH CAROLINA	2	\$172,185.50	0.09% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION		\$172,103.30	0.07760	ψ0.00	NAU
	SPACE COAST CREDIT	5	\$740,201.40	0.37% 0	\$0.00	NA 0
	UNION ST. ANNE'S OF FALL RIVER				`	
	CREDIT UNION	1	\$197,610.15	0.1% 0	\$0.00	NA 0
	ST. CLAIR COUNTY STATE					
	BANK	1	\$211,622.61	0.11% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE	6	¢020 284 20	0.46% 0	\$0.00	NA O
	CORPORATION	0	\$920,384.30	0.46% 0	\$0.00	NA 0
	ST. PAUL POSTAL	3	\$515,494.44	0.26% 0	\$0.00	NA 0
	EMPLOYEES CREDIT UNION		40-0,00		+ ****	
	STANDARD MORTGAGE CORPORATION	2	\$456,213.83	0.23% 0	\$0.00	NA 0
	STANFORD FEDERAL					
	CREDIT UNION	1	\$259,000.00	0.13% 0	\$0.00	NA 0
	STATE BANK OF CROSS	1	¢100 500 00	0.0007.0	Φ0.00	NAO
	PLAINS	1	\$188,500.00	0.09% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$239,064.02	0.12% 0	\$0.00	NA 0
	STATE BANK OF NEW	1	\$145,600.00	0.07% 0	\$0.00	NA 0
	PRAGUE	1	Ψ1.2,000.00	3.37 /6 0	Ψ0.00	1,110
	STATE BANK OF THE	1	\$185,500.00	0.09% 0	\$0.00	NA 0
	LAKES STERLING SAVINGS BANK	2	\$417,365.93	0.21% 0	\$0.00	NA 0
	STILLWATER NATIONAL					
	BANK & TRUST COMPANY	2	\$280,192.23	0.14% 0	\$0.00	NA 0
		1	\$156,188.49	0.08% 0	\$0.00	NA 0
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SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUMMIT CREDIT UNION	7	\$975,512.03	0.49% 0	\$0.00	NA 0)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,101,497.60	0.55%	\$0.00	NA 0)
SUNTRUST MORTGAGE INC.	1	\$307,468.79	0.15% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	17	\$1,834,739.72	0.92%	\$0.00	NA 0)
TAMPA BAY FEDERAL CREDIT UNION	1	\$413,774.71	0.21% 0	\$0.00	NA 0)
TEACHER FEDERAL CREDIT UNION	1	\$348,635.02	0.17% 0	\$0.00	NA 0)
TECHNOLOGY CREDIT UNION	1	\$415,373.73	0.21% 0	\$0.00	NA 0)
TELCOM CREDIT UNION	1	\$114,551.51	0.06% 0	\$0.00	NA 0)
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,390.46	0.21%	\$0.00	NA 0)
THE CALIFORNIA CREDIT UNION	5	\$1,585,424.72	0.79% 0	\$0.00	NA 0)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$260,000.00	0.13% 0	\$0.00	NA 0)
THE MERCHANTS NATIONAL BANK	1	\$148,177.98	0.07%	\$0.00	NA 0)
THE PARK BANK	10	\$1,756,059.13	0.88% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	3	\$271,459.59	0.14%	\$0.00	NA 0)
THE TRADERS NATIONAL BANK	2	\$233,148.71	0.12%	\$0.00	NA 0)
THUNDER BANK	2	\$97,100.00	0.05% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	3	\$270,946.13	0.14%	\$0.00	NA 0)
TLC COMMUNITY CREDIT UNION	2	\$165,926.51	0.08%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$591,055.84	0.3%	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	2	\$236,567.71	0.12%	\$0.00	NA 0)
TRAVERSE CITY STATE BANK	2	\$222,920.00	0.11%	\$0.00	NA 0)
UNITED BANK	2	\$493,348.07	0.25% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	12	\$1,251,459.21	0.63%	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	3	\$649,947.58	0.33%	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	1	\$160,378.57	0.08%	\$0.00	NA 0)

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\$994,896.25

UNIVERSITY & STATE

EMPLOYEES CREDIT UNION

	ENTI EGTEES CREETT CINOT				1 1				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,659.57	0.11%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$244,845.67	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	9	\$2,151,047.51	1.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$255,488.83	0.13%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$738,162.55	0.37%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,886,719.08	0.95%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$366,309.92	0.18%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$127,471.83	0.06%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$828,715.63	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	8	\$934,141.46	0.47%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,685.49	0.04%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$481,000.00	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$345,648.81	0.17%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$338,687.67	0.17%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$127,505.94	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$357,931.12	0.18%	0	\$0.00	NA	0	
	Unavailable	91	\$12,889,485.42	6.55%	0	\$0.00	NA	0	
Total		1,287	\$199,474,979.90	100%	0	\$0.00		0	
31412PMR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$210,000.00	0.1%		\$0.00	NA		
51412FWIK9	INC.	1	\$210,000.00	0.170	1	φυ.υυ	IVA		
	ABACUS FEDERAL SAVINGS BANK	10	\$3,502,827.54	1.75%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$565,667.58	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$228,590.50	0.11%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$140,498.52	0.07%	0	\$0.00	NA	0	
	ADVANTAGE BANK	6	\$694,833.19	0.35%		\$0.00	NA	Μ	

\$0.00

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AEA FEDERAL CREDIT UNION	2	\$314,301.86	0.16% 0	\$0.00	NA 0
AF BANK	1	\$42,900.00	0.02% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	2	\$218,185.14	0.11% 0	\$0.00	
ALERUS FINANCIAL	5	\$911,732.65	0.46% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$98,400.00	0.05% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$997,125.26	0.5% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	9	\$1,012,649.34	0.51% 0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$1,133,436.38	0.57% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,792,571.27	0.9% 0	\$0.00	NA 0
AMERICAN BANK	2	\$227,711.75	0.11% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$188,539.80	0.09% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$70,725.99	0.04% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$194,729.66	0.1% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$334,850.00	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.11% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$189,000.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$255,011.89	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	77	\$11,302,129.81	5.65% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$350,200.51	0.18% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	21	\$3,160,699.99	1.58% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	9	\$1,343,359.01	0.67% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$507,769.21	0.25% 0	\$0.00	NA 0
AUBURNBANK	5	\$1,087,097.07	0.54% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$55,779.34	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$992,466.34	0.5% 0	\$0.00	
BANK FIRST NATIONAL	2	\$140,953.84	0.07% 0	\$0.00	
BANK MUTUAL	12	\$1,408,360.06	0.7% 0	\$0.00	
BANK OF HAWAII	5	\$1,536,273.72	0.77% 0	\$0.00	NA 0

BANK OF SPRINGFIELD							
BANK OF WASHINGTON	BANK OF SPRINGFIELD	1	\$200,000.00	0.1% 0	\$0.00	NA	0
BANK OF WAUSAU	BANK OF THE CASCADES	2	\$821,000.00	0.41% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	BANK OF WASHINGTON	1	\$90,585.00	0.05% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	BANK OF WAUSAU	1	\$94,629.51	0.05% 0	\$0.00	NA	0
BANKEINANCIAL FSB	BANK-FUND STAFF	4	¢1 251 592 20	0.69%.0	\$0.00	NI A	0
BANKIOWA	FEDERAL CREDIT UNION	4	\$1,551,562.59	0.08%0	\$0.00	IVA	U
BANKNEWPORT	BANKFINANCIAL FSB	1	\$117,544.54	0.06% 0	\$0.00		_
BAXTER CREDIT UNION 9 \$2,161,973.58 1.08% 0 \$0.00 NA 0	BANKIOWA	2	\$381,850.00	0.19% 0	\$0.00	NA (0
BERKSHIRE COUNTY 1 S154,401.73 0.08% 0 S0.00 NA 0	BANKNEWPORT	1	\$125,537.44	0.06% 0	\$0.00	NA	0
SAVINGS BANK	BAXTER CREDIT UNION	9	\$2,161,973.58	1.08% 0	\$0.00	NA (0
BETHPAGE FEDERAL S \$2,241,366.18 1.12% 0 \$0.00 NA 0		1	\$154,401.73	0.08% 0	\$0.00	NA	0
CREDIT UNION							
BETTER BANKS 1 \$132,872.20 0.07% 0 \$0.00 NA 0		8	\$2,241,366.18	1.12% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION		1	\$132,872.20	0.07% 0	\$0.00	NA	0
BLACKHAWK STATE BANK 2 \$210,617.88 0.11% 0 \$0.00 NA 0	 	4					
BUSEY BANK 3 \$394,486.50 0.2% 0 \$0.00 NA 0 BUTTE COMMUNITY BANK 3 \$453,853.33 0.23% 0 \$0.00 NA 0 CAMBRIDGE SAVINGS 1 \$275,000.00 0.14% 0 \$0.00 NA 0 CARROLLTON BANK 4 \$690,748.38 0.35% 0 \$0.00 NA 0 CBC FEDERAL CREDIT 1 \$199,220.01 0.1% 0 \$0.00 NA 0 CENTENNIAL LENDING, 2 \$303,212.86 0.15% 0 \$0.00 NA 0 CENTRAL BANK 3 \$580,187.49 0.29% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$101,358.10 0.05% 0 \$0.00 NA 0 CENTRAL MORTGAGE 9 \$1,641,702.57 0.82% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL 2 \$481,518.80 0.24% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$78,402.85 0.04% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$235,846.62 0.12% 0 \$0.00 NA 0 CENTRUE BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 CENTRUE BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 CENTRUE BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 CHARLES RIVER BANK 2 \$519,376.01 0.26% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 2 \$408,500.00 0.2% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14		4	\$534,087.74	0.27% 0	\$0.00	NA	O
BUTTE COMMUNITY BANK 3 \$453,853.33 0.23% 0 \$0.00	BLACKHAWK STATE BANK	2	\$210,617.88	0.11% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS 1 \$275,000.00 0.14% 0 \$0.00 NA 0	BUSEY BANK	3	\$394,486.50	0.2% 0	\$0.00	NA	0
BANK	BUTTE COMMUNITY BANK	3	\$453,853.33	0.23% 0	\$0.00	NA	0
CARROLLTON BANK 4 \$690,748.38 0.35% 0 \$0.00 NA 0 CBC FEDERAL CREDIT UNION 1 \$199,220.01 0.1% 0 \$0.00 NA 0 CENTENNIAL LENDING, LLC 2 \$303,212.86 0.15% 0 \$0.00 NA 0 CENTRAL BANK 3 \$580,187.49 0.29% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$101,358.10 0.05% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$177,000.00 0.09% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 9 \$1,641,702.57 0.82% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 2 \$481,518.80 0.24% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$78,402.85 0.04% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$235,846.62 0.12% 0 \$0.00 NA 0 CENTRUE BANK 1 \$60,513.08 0.03% 0 \$0.00 NA 0 CENTRUE BANK 1 \$120,000.00 0.06% 0		1	\$275,000.00	0.14% 0	\$0.00	NA	0
CBC FEDERAL CREDIT 1 \$199,220.01 0.1% 0 \$0.00 NA 0	 	4	\$690 748 38	0.35%0	\$0.00	NA	0
UNION CENTENNIAL LENDING, LLC CENTRAL BANK 3 \$580,187.49 0.29% 0 \$0.00 NA 0 CENTRAL BANK ILLINOIS 1 \$101,358.10 0.05% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO 1 \$177,000.00 0.09% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK 1 \$78,402.85 0.04% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$235,846.62 0.12% 0 \$0.00 NA 0 CENTREBANK 1 \$60,513.08 0.03% 0 \$0.00 NA 0 CENTRUE BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 CHARLES RIVER BANK 2 \$519,376.01 0.26% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT 2 \$408,500.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 2 \$229,571.01 0.11% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 2 \$229,571.01 0.11% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 3 \$271,589.99 0.14% 0 \$0.00 NA 0		<u> </u>	·		·		
LLC		1	\$199,220.01	0.1% 0	\$0.00	NA	0
LLC	 	2	Ф202 212 06	0.150	#0.00	27.4	_
CENTRAL BANK ILLINOIS 1 \$101,358.10 0.05% 0 \$0.00 NA 0	I I	2	\$303,212.86	0.15% 0	\$0.00	NA	U
CENTRAL BANK OF PROVO 1 \$177,000.00 0.09% 0 \$0.00 NA 0	CENTRAL BANK	3	\$580,187.49	0.29% 0	\$0.00	NA	0
CENTRAL MORTGAGE	CENTRAL BANK ILLINOIS	1	\$101,358.10	0.05% 0	\$0.00	NA	0
COMPANY 9 \$1,641,702.57 0.82% 0 \$0.00 NA 0	CENTRAL BANK OF PROVO	1	\$177,000.00	0.09% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL 2 \$481,518.80 0.24% 0 \$0.00 NA 0		9	\$1,641,702.57	0.82% 0	\$0.00	NA	0
CREDIT UNION CREDIT UNION CENTRAL SAVINGS BANK ST8,402.85 COMMUNITY BANK ST8,402.85 COMMUNITY ST8,402.85 COMMUNITY ST8,402.85 COMMUNITY ST8,402.85 COMMUNITY ST8,402.85 COMMUNICON ST8,402.85 ST8,402.85 COMMUNICON ST8,402.85 ST8,402.85 COMMUNICON ST8,402.85 ST8,402.85 COMMUNICON ST8,402.85 ST8	 			+			+
CENTRAL STATE BANK 1 \$235,846.62 0.12% 0 \$0.00 NA 0 CENTREBANK 1 \$60,513.08 0.03% 0 \$0.00 NA 0 CENTRUE BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 CHARLES RIVER BANK 2 \$519,376.01 0.26% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$408,500.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$229,571.01 0.11% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 3 \$271,589.99 0.14% 0 \$0.00 NA 0		2	\$481,518.80	0.24% 0	\$0.00	NA	0
CENTREBANK 1 \$60,513.08 0.03% 0 \$0.00 NA 0 CENTRUE BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 CHARLES RIVER BANK 2 \$519,376.01 0.26% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$408,500.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$229,571.01 0.11% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 3 \$271,589.99 0.14% 0 \$0.00 NA 0	CENTRAL SAVINGS BANK	1	\$78,402.85	0.04% 0	\$0.00	NA	0
CENTRUE BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 CHARLES RIVER BANK 2 \$519,376.01 0.26% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$408,500.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$229,571.01 0.11% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 3 \$271,589.99 0.14% 0 \$0.00 NA 0	CENTRAL STATE BANK	1	\$235,846.62	0.12% 0	\$0.00	NA	0
CHARLES RIVER BANK 2 \$519,376.01 0.26% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 2 \$408,500.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$229,571.01 0.11% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 3 \$271,589.99 0.14% 0 \$0.00 NA 0	CENTREBANK	1	\$60,513.08	0.03% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION 2 \$408,500.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$229,571.01 0.11% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 3 \$271,589.99 0.14% 0 \$0.00 NA 0	CENTRUE BANK	1	\$120,000.00	0.06% 0	\$0.00	NA	0
UNION 2 \$408,500.00 0.2% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$229,571.01 0.11% 0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 3 \$271,589.99 0.14% 0 \$0.00 NA 0	CHARLES RIVER BANK	2	\$519,376.01	0.26% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT 2 \$229,571.01 0.11% 0 \$0.00 NA 0	CHETCO FEDERAL CREDIT	2	\$408.500.00	0.20/.0	\$0.00	NIA (0
UNION 2 \$229,571.01 0.11%0 \$0.00 NA 0 CITIZENS BANK 1 \$97,000.00 0.05%0 \$0.00 NA 0 CITIZENS COMMUNITY 3 \$271,589.99 0.14%0 \$0.00 NA 0	UNION	2	\$ 4 U8,3UU.UU	0.2%	\$0.00	INA	U
CITIZENS BANK 1 \$97,000.00 0.05% 0 \$0.00 NA 0	CITADEL FEDERAL CREDIT	2	\$220 571 01	0.11%0	\$0.00	NA (n
CITIZENS COMMUNITY 3 \$271,589.99 0.14% 0 \$0.00 NA 0	UNION	۷	·		·		
BANK 3 \$2/1,589.99 0.14% 0 \$0.00 NA 0	CITIZENS BANK	1	\$97,000.00	0.05% 0	\$0.00	NA	0
		3	\$271,589.99	0.14%	\$0.00	NA	0
	DA M TAX	4	\$621,120.30	0.31% 0	\$0.00	NA	0

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CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS STATE BANK	1	\$67,000.00	0.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$119,536.82	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$164,555.73	0.08%	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$136,463.55	0.07% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$195,513.66	0.1% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$443,408.87	0.22% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,120,612.20	1.06% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$140,800.00		·	
COMMUNITY STATE BANK	1	\$69,727.00	0.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,400.00	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$957,625.33	0.48% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$472,500.00	0.24% 0	\$0.00	NA 0
CORTRUST BANK	10	\$1,161,163.80	0.58% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$261,511.10	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$665,396.48	0.33% 0	\$0.00	NA 0
CREDIT UNION ONE	4	\$449,453.24	0.22% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	5	\$327,407.25	0.16% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$184,271.03	0.09% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,303.60	0.14% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$98,810.87	0.05% 0	·	NA 0
DIME BANK	2	\$271,000.00	0.14% 0		
DORAL BANK	1	\$68,725.30	0.03% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$610,892.91	0.31% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	17	\$2,407,116.40	1.2% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$335,877.46	0.17% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$83,669.01	0.04% 0	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	2	\$634,615.52	0.32% 0	\$0.00	NA 0

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ESB FINANCIAL	1	\$67,500.00	0.03%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$361,564.20	0.18%	\$0.00		
FARMERS BANK & TRUST	3	\$490,699.23	0.25%	\$0.00		-
FIDELITY DEPOSIT AND		·				
DISCOUNT BANK	2	\$102,000.00	0.05%	\$0.00	NA	0
FINANCIAL PARTNERS		****	0.4444			
CREDIT UNION	1	\$210,185.28	0.11%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL		***	0.40~	40.00		
CREDIT UNION	3	\$354,410.86	0.18%	\$0.00	NA	O
FIRST AMERICAN CREDIT	0	ф102.072.51	0.00%	Φ0.00	NTA	
UNION	2	\$183,873.51	0.09%	\$0.00	NA	U
FIRST AMERICAN	2	¢1 240 202 26	0.6204.6	\$0.00	NTA	
INTERNATIONAL BANK	3	\$1,249,283.36	0.62%	\$0.00	NA	U
FIRST BANK RICHMOND,	1	\$127,500.00	0.06%	\$0.00	NA	
NA	1	\$127,300.00	0.00%	\$0.00	NA	U
FIRST CENTURY BANK	1	\$72,018.04	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$533,798.18	0.27%	\$0.00	NA	0
FIRST CITIZENS BANK &	4	\$607,880.92	0.3%	\$0.00	NA	
TRUST COMPANY OF SC	4	\$007,000.92	0.5%	\$0.00	NA	U
FIRST CITIZENS BANK NA	3	\$331,016.29	0.17%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$65,742.60	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	9	\$1,072,194.86	0.54%	\$0.00	NA	
UNION	9	\$1,072,194.60	0.34%	\$0.00	NA	U
FIRST FEDERAL BANK OF	1	\$30,381.06	0.02%	\$0.00	NA	
OHIO	1	φ50,561.00	0.02 /0 0	\$0.00	IVA	
FIRST FEDERAL BANK OF	10	\$1,123,173.32	0.56%	\$0.00	NA	
THE MIDWEST	10	φ1,123,173.32	0.50700	\$0.00	IVA	_
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$352,894.62	0.18%	\$0.00	NA	0
OF LAKEWOOD						<u> </u>
FIRST FEDERAL SAVINGS	5	\$785,430.16	0.39%	\$0.00	NA	0
BANK		Ţ, 00, 10 01 0		+		Ĭ–
FIRST FEDERAL SAVINGS		* * * * * * * * * *	0.00~			
BANK OF CHAMPAIGN	1	\$154,000.00	0.08%	\$0.00	NA	0
URBANA	2	¢(((924 (2	0.2207.0	\$0.00	NT A	
FIRST HAWAIIAN BANK	2	\$666,834.63	0.33% (
FIRST INTERSTATE BANK	/	\$1,159,974.32	0.58%	\$0.00	NA	0
FIRST MORTGAGE	1	\$170,326.20	0.09%	\$0.00	NA	0
COMPANY, L.L.C.	2	¢452.524.21	0.2207.0	\$0.00	NT A	
FIRST NATIONAL BANK	3	\$453,524.21	0.23%	\$0.00	NA	0
FIRST NATIONAL BANK &	4	\$437,493.14	0.22%	\$0.00	NA	0
TRUST						\vdash
FIRST NATIONAL BANK	3	\$655,407.24	0.33%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK						$\vdash\vdash$
AND TRUST COMPANY	1	\$89,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$52,510.00	0.03%	\$0.00	NA	0
LIKST WATIOWAL BANK OF	1	φ52,510.00	0.03%	, şu.uu	INA	U
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CARMI						Ц	
FIRST NATIONAL BANK OF	2	\$170,915.00	0.09% 0	\$0.00	NA	0	
DANVILLE	۷	φ170,713.00	0.07700	ψ0.00	IVA	Ц	
FIRST NATIONAL BANK OF	1	\$96,621.71	0.05% 0	\$0.00	NA	0	
DEERWOOD		· , ,				H	
FIRST NATIONAL BANK OF GRANT PARK	2	\$452,150.00	0.23% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						H	
HARTFORD	2	\$370,658.03	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF						Ħ	
OMAHA	4	\$744,002.34	0.37% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF	1	¢120.529.11	0.06% 0	ያለ በ ለ	NI A		
PLATTEVILLE	1	\$120,528.11	0.00%	\$0.00	NA	Ц	
FIRST NATIONAL BANK OF	4	\$510,075.00	0.26% 0	\$0.00	NA	0	
WATERLOO	-	Ψ310,073.00	0.2070	Ψ0.00	1 17 1	Ц	
FIRST NORTHERN CREDIT	2	\$368,561.16	0.18% 0	\$0.00	NA	0	
UNION		. ,		,		H	_
FIRST PEOPLES COMMUNITY FCU	4	\$261,959.08	0.13% 0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$880,561.40	0.44% 0	\$0.00	NA		
FIRST FLACE BANK OF	3	\$660,501.40					
WESTERN ILLINOIS	1	\$50,803.15	0.03% 0	\$0.00	NA	0	
FIRST TECHNOLOGY		Φ1 2 66 0 27 06	0.628.0	Φ0.00	27.4		
CREDIT UNION	6	\$1,266,825.06	0.63% 0	\$0.00	NA	U	
FIRSTBANK PUERTO RICO	2	\$354,113.58	0.18% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$281,896.32	0.14% 0	\$0.00	NA	0	
FORUM CREDIT UNION	6	\$732,382.32	0.37% 0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$174,500.00	0.09% 0	\$0.00		0	
FREMONT BANK	31	\$6,498,072.81	3.25% 0	\$0.00		tt	
FULTON BANK	6	\$872,954.34	0.44% 0	\$0.00	NA	0	
GATEWAY MORTGAGE	1	\$143,250.00	0.07% 0	\$0.00	NA	0	
CORPORATION		. ,		,		H	
GEORGIA'S OWN CREDIT UNION	2	\$155,893.19	0.08% 0	\$0.00	NA	0	
GMAC BANK	4	\$815,766.48	0.41% 0	\$0.00	NA	0	\dashv
GOLDEN BELT BANK, FSA	1	\$153,804.04	0.08% 0	\$0.00		-	_
GREATER NEVADA	1						
MORTGAGE SERVICES	1	\$92,633.54	0.05% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE	10	фо 101 145 00	1.0607.0	Φ0.00	NTA		
COMPANY INC.	12	\$2,121,145.90	1.06% 0	\$0.00	NA	U	
HANNIBAL NATIONAL	5	\$910,808.69	0.46% 0	\$0.00	NA	0	
BANK	3					Ш	
HARTFORD FUNDING LTD.	1	\$347,000.00	0.17% 0	\$0.00	NA	0	
HEARTLAND CREDIT	3	\$277,316.57	0.14% 0	\$0.00	NA	0	
UNION HERCHEY STATE RANK		·				Н	
HERSHEY STATE BANK	2	\$335,083.73	0.17% 0	\$0.00		\boldsymbol{T}	
HOME FEDERAL BANK	6	\$595,907.21	0.3% 0	\$0.00	NA	U	

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	HOME FEDERAL SAVINGS BANK	5	\$860,817.67	0.43%	0	\$0.00	NA	0	
I	HOME SAVINGS AND LOAN COMPANY	2	\$193,251.20	0.1%	0	\$0.00	NA	0	
F	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	HOMEBANK	1	\$103,263.04	0.05%	0	\$0.00	NA	0	
F	HOMESTREET BANK	1	\$77,695.80	0.04%	0	\$0.00			
	HONESDALE NATIONAL BANK THE	1	\$161,866.27	0.08%	0	\$0.00	NA	0	
I	HONOR CREDIT UNION	2	\$178,732.01	0.09%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.03%	0	\$0.00	NA	0	
	-C FEDERAL CREDIT JNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
	DAHO CENTRAL CREDIT JNION	2	\$157,468.51	0.08%	0	\$0.00	NA	0	
	H MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
I	LLINI BANK	5	\$410,424.42	0.21%	0	\$0.00	NA	0	
I	LLINOIS NATIONAL BANK	3	\$545,491.99	0.27%	0	\$0.00	NA	0	
	NDEPENDENT NATIONAL BANK	1	\$58,274.20	0.03%	0	\$0.00	NA	0	
	NTERNATIONAL BANK OF COMMERCE	1	\$57,278.06	0.03%	0	\$0.00	NA	0	
I	NVESTORS SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	
I	OWA STATE BANK	1	\$246,225.94	0.12%	0	\$0.00	NA	0	
	RWIN UNION BANK AND FRUST COMPANY	2	\$259,993.38	0.13%	0	\$0.00	NA	0	
I	SB COMMUNITY BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	
	SLAND FEDERAL CREDIT UNION	1	\$239,054.31	0.12%	0	\$0.00	NA	0	
	AMES B. NUTTER AND COMPANY	2	\$236,917.99	0.12%	0	\$0.00	NA	0	
J	UST MORTGAGE, INC.	1	\$412,000.00	0.21%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,450.11	0.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$499,955.22	0.25%	0	\$0.00	NA	0	
I	LAKE AREA BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	LAKE FOREST BANK & FRUST	6	\$1,628,410.83	0.81%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$177,903.47	0.09%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	\$417,500.00	0.21%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK		\$152,708.29	0.08%	$\overline{}$	\$0.00	NA		

LEADER BANK, N.A.	2	\$584,351.55	0.29%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$372,551.46	0.19%	\$0.00	NA	0
LEGACY BANKS	1	\$220,000.00	0.11% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$72,181.00	0.04%			_
LIBERTY BANK FOR	-					
SAVINGS	1	\$221,275.20	0.11%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,847,773.34	0.92%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$687,635.02	0.34%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$238,719.20	0.12%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$602,910.27	0.3% 0			
	2	\$306,149.49	0.15%	\$0.00	NI A	0
MARQUETTE BANK MARSHFIELD SAVINGS		\$300,149.49	0.13%	\$0.00	NA	U
BANK	1	\$70,000.00	0.03%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$263,977.15	0.13%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$232,891.04	0.12%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	7	\$803,603.52	0.4%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$97,111.51	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$550,623.84	0.28%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,848,650.69	0.92%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$371,733.67	0.19% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,407.21	0.08%	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$117,000.00	0.06%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$128,895.35	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,536.82	0.06%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$149,415.01	0.07%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$95,227.17	0.05%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$637,850.00	0.32%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$402,000.00	0.2%	\$0.00	NA	0

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MIDWESTONE BANK	2	\$156,123.65	0.08% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1	\$416,000.00	0.21% 0	\$0.00	NA 0
TRUST COMPANY					
MISSOULA FEDERAL	3	\$669,417.52	0.33% 0	\$0.00	NA 0
CREDIT UNION	2	¢466 675 79	0.220/.0	¢0.00	NAO
MISSOURI CREDIT UNION	3	\$466,675.78	0.23% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$242,052.31	0.12% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$274,141.86	0.14% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$298,405.53	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	13	\$1,958,758.09	0.98% 0	\$0.00	
MORTGAGE CLEARING					
CORPORATION	1	\$103,943.04	0.05% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$131,200.00	0.07% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$392,843.83	0.2% 0	\$0.00	NA 0
NCB, FSB	1	\$150,000.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD	-	ψ1 2 0,000 0.00	0,07,70	Ψ0.00	1,11,0
MORTGAGE SOLUTIONS, LLC	2	\$258,500.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$519,336.12	0.26% 0	\$0.00	NA 0
NL INC.	2	\$691,000.00	0.35% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$768,386.01	0.38% 0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$79,688.01	0.04% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$564,942.37	0.28% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$377,000.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$447,639.63	0.22% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$128,496.91	0.06% 0	\$0.00	
OCEAN BANK	1	\$62,956.06	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$417,000.00	0.21% 0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$65,000.00	0.03% 0	\$0.00	
OLIN COMMUNITY CREDIT UNION	7	\$739,926.78	0.37% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,364.31	0.08% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$357,186.78	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$1,025,263.53	0.51% 0	\$0.00	NA 0

PACIFIC NW FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$219,448.35	0.11%	0	\$0.00	NA	0	
PARK BANK	4	\$648,820.46	0.32%		\$0.00			
PARTNERS FEDERAL	2							
CREDIT UNION	2	\$529,647.86	0.26%	U	\$0.00	NA	U	
PBI BANK	1	\$227,618.04	0.11%	0	\$0.00	NA	0	
PENNSYLVANIA STATE	2	\$201,400.00	0.1%	\cap	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		Ψ201,+00.00	0.1 /6	U	Ψ0.00	IVA		
PEOPLES BANK, NATIONAL	4	\$363,478.53	0.18%	0	\$0.00	NA	0	
ASSOCIATION		, , , , , , , , , , , ,			,		H	
PEOPLES NEIGHBORHOOD	1	\$111,554.12	0.06%	0	\$0.00	NA	0	
BANK PEOPLES TRUST COMPANY				1			H	
OF ST. ALBANS	1	\$135,480.48	0.07%	0	\$0.00	NA	0	
PHH MORTGAGE							H	
CORPORATION	1	\$342,672.22	0.17%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$221,500.00	0.11%	0	\$0.00	NA	0	
PLANTATION FEDERAL	1							
BANK	1	\$223,000.00	0.11%	U	\$0.00	NA	O	
PORT WASHINGTON STATE	2	\$312,510.11	0.16%	0	\$0.00	NA	0	
BANK		Ψ512,510.11	0.1070	Ü	Ψ0.00	1171		
POTLATCH NO.1 FEDERAL	5	\$484,755.72	0.24%	0	\$0.00	NA	0	
CREDIT UNION		,					H	
PRAIRIE STATE BANK & TRUST	3	\$188,047.94	0.09%	0	\$0.00	NA	0	
PREMIER BANK OF							H	
JACKSONVILLE	2	\$99,588.10	0.05%	0	\$0.00	NA	0	
PRIMEBANK	1	\$94,500.00	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	4	ΦC02 001 00	0.207	^	Φ0.00			
CORPORATION	4	\$603,001.08	0.3%		·	NA	U	
PRIOR LAKE STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS	1	\$108,950.49	0.05%	$^{\circ}$	\$0.00	NA	0	
BANK FSB	1	·		4			Ц	
PROVIDENT CREDIT UNION	3	\$446,861.36	0.22%	0	\$0.00	NA	0	
PURDUE EMPLOYEES	4	\$429,113.35	0.21%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	•		4			Н	
QUALSTAR CREDIT UNION	1	\$208,184.91	0.1%				-	
RABOBANK, N.A.	1	\$405,803.88	0.2%	U	\$0.00	NA	U	
REDSTONE FEDERAL CREDIT UNION	3	\$323,247.48	0.16%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$537,316.81	0.27%	n	\$0.00	NA	n	
RIVERMARK COMMUNITY	3	\$557,510.61				INA	U	
CREDIT UNION	2	\$201,104.43	0.1%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT		φ1 Π (2) (3)	0.000		40.00			
UNION	1	\$176,650.17	0.09%	U	\$0.00	NA	O	
	1	\$108,150.00	0.05%	0	\$0.00	NA	0	

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ROCKY MOUNTAIN MORTGAGE COMPANY						Ī
S&T BANK	1	\$189,259.01	0.09%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$204,499.34	0.1%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$137,876.99	0.07%	\$0.00	NA	0
SAVINGS BANK OF MAINE	9	\$738,197.14	0.37%	0 \$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,133.77	0.07%	\$0.00	NA	0
SEATTLE BANK	1	\$229,093.71	0.11%	0 \$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	2	\$254,395.51	0.13%	•		4
SIUSLAW VALLEY BANK	2	\$206,441.74	0.1%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$196,000.00	0.1%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$657,269.96	0.33%	0 \$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,512.51	0.06%	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$65,179.48	0.03%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$271,834.18	0.14%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,442.31	0.07%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$415,860.09	0.21%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$1,027,129.69	0.51%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$461,094.90	0.23%	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$249,035.04	0.12%	0 \$0.00	NA	0
STATE BANK OF COKATO	1	\$131,485.21	0.07%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$59,450.00	0.03%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$156,120.00	0.08%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	3	\$620,719.20	0.31%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$85,668.06	0.04%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$433,015.62	0.22%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$476,335.05	0.24%	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$106,590.00	0.05%	0 \$0.0	00 NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,800.00	0.08%	0 \$0.0	00 NA	0
SUMMIT CREDIT UNION	8	\$1,074,888.99	0.54%	0 \$0.0	00 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$307,087.25	0.15%	0 \$0.0	00 NA	0
SUPERIOR FEDERAL CREDIT UNION	18	\$1,833,429.71	0.92%	0 \$0.0	00 NA	0
TAYLOR COUNTY BANK	1	\$76,912.73	0.04%	0 \$0.0	00 NA	0
TEAM ONE CREDIT UNION	1	\$73,600.00	0.04%	0 \$0.0	00 NA	0
TECHNOLOGY CREDIT UNION	1	\$273,927.52	0.14%	0 \$0.0	00 NA	0
THE CALIFORNIA CREDIT UNION	3	\$900,055.60	0.45%	0 \$0.0	00 NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$387,482.93	0.19%	0 \$0.0	00 NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$62,852.62	0.03%	0 \$0.0	00 NA	0
THE GOLDEN 1 CREDIT UNION	1	\$346,656.78	0.17%	0 \$0.0	00 NA	0
THE HARVARD STATE BANK	1	\$123,000.00	0.06%	0 \$0.0	00 NA	0
THE MERCHANTS NATIONAL BANK	1	\$94,633.32	0.05%	0 \$0.0	00 NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$410,409.76	0.21%	0 \$0.0	00 NA	0
THE PARK BANK	12	\$1,850,999.70	0.93%	0 \$0.0	00 NA	0
THE STATE BANK OF TOWNSEND	1	\$65,533.64	0.03%	0 \$0.0	00 NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.0	00 NA	0
TINKER FEDERAL CREDIT UNION	3	\$247,341.60	0.12%	0 \$0.0	00 NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$273,927.52	0.14%	0 \$0.0	00 NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,552.52	0.2%	0 \$0.0	00 NA	0
TRANSWEST CREDIT UNION	2	\$250,795.74	0.13%	0 \$0.0	00 NA	0
TRAVERSE CITY STATE BANK	2	\$223,675.00	0.11%	0 \$0.0	00 NA	0
UNITED BANK	2	\$278,908.01	0.14%	0 \$0.0	00 NA	0
UNITED BANK AND TRUST COMPANY	1	\$104,594.72	0.05%	0 \$0.0	00 NA	0

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\$135,000.00

\$122,269.13

0.07% 0

0.06% 0

\$0.00

\$0.00

NA 0

UNITED BANK OF UNION

UNITED BANK, N.A.

	CIVITED BILLIE, IVIII.	_	Ψ122,207.13	0.0070	Φ0:	- 11	
	UNITED COMMUNITY BANK	13	\$1,504,283.51	0.75%	0 \$0.	00 NA 0	
	UNITED MORTGAGE COMPANY	1	\$129,094.57	0.06%	0 \$0.	00 NA 0	
	UNITUS COMMUNITY CREDIT UNION	2	\$310,292.14	0.16%	0 \$0.	00 NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,972.54	0.07%	0 \$0.	00 NA 0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$363,938.55	0.18%	0 \$0.	00 NA 0	
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.	00 NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$175,306.50	0.09%	0 \$0.	00 NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0 \$0.	00 NA 0	
	VALLEY NATIONAL BANK	7	\$1,727,267.21	0.86%	t t	00 NA 0	
	VERITY CREDIT UNION	1	\$199,228.04	0.1%	0 \$0.	00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$741,795.89	0.37%	0 \$0.	00 NA 0	
	VILLAGE MORTGAGE COMPANY	4	\$641,259.21	0.32%	0 \$0.	00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$728,158.41	0.36%	0 \$0.	00 NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$62,088.09	0.03%	0 \$0.	00 NA 0	
	WEOKIE CREDIT UNION	7	\$940,893.10	0.47%	0 \$0.	00 NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.09%	0 \$0.	00 NA 0	
	WESTCONSIN CREDIT UNION	6	\$614,171.30	0.31%	0 \$0.	00 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$337,184.58	0.17%	0 \$0.	00 NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$102,602.44	0.05%	0 \$0.	00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,887.58	0.17%	0 \$0.	00 NA 0	
	Unavailable	197	\$35,456,466.21	17.73%	0 \$0.	00 NA 0	
Total		1,260	\$200,007,964.83	100%	0 \$0.	00 0	
31412PMS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$284,000.00	0.19%	0 \$0.	00 NA 0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,270,093.71	0.85%	0 \$0.	00 NA 0	

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$159,369.53	0.11% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	2	\$364,348.59	0.24% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	2	\$301,419.88	0.2% 0	\$0.00	NA	0
ADVANTAGE BANK	2	\$282,939.26	0.19% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$46,281.69	0.03% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	2	\$304,200.00	0.2% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$268,309.71	0.18% 0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$386,530.75	0.26% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$294,841.09	0.2% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	6	\$585,520.59	0.39% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,385,733.75	0.92% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$265,315.11	0.18% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,208,162.99	0.8% 0	\$0.00	NA	0
AMERICAN BANK	2	\$196,913.07	0.13% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$42,834.03	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$565,400.00	0.38% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$611,942.04	0.41% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,980.00	0.15% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$99,614.02	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$175,000.00	0.12% 0	\$0.00	NA	0
ANCHORBANK FSB	68	\$8,987,589.10	5.98% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,403.64	0.14% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	20	\$2,447,240.86	1.63% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$804,555.39	0.54% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	3	\$301,823.44	0.2% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$254,408.95	0.17% 0	·		
AUBURNBANK	2	\$318,761.04	0.21% 0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORRSOUTH BANK 2						
BANCORPSOUTH BANK		1	\$277,934.22	0.18% 0	\$0.00	NA 0
BANK FIRST NATIONAL		2	\$405,100,00	0.27% 0	\$0.00	NA 0
BANK MUTUAL 6 \$790,865.35 0.53% 0 \$0.00 NA 0		1				
BANK OF HAWAII		6	·			
BANK OF STANLY 3 \$438,284.04 0.29% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$502,948.08 0.33% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$498,029.81 0.33% 0 \$0.00 NA 0 BANK-BWPORT 1 \$140,455.77 0.09% 0 \$0.00 NA 0 BANKSEWPORT 1 \$140,455.77 0.09% 0 \$0.00 NA 0 BANKSEWPORT 1 \$153,763.67 0.1% 0 \$0.00 NA 0 BANKSEWPORT 1 \$153,763.67 0.1% 0 \$0.00 NA 0 BANKSEWPORT 1 \$153,763.67 0.1% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$198,970.99 0.13% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$198,970.99 0.13% 0 \$0.00 NA 0 BENCHMARK COMMUNITY 2 \$94,307.01 0.06% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 2 \$480,957.85 0.32% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$222,600.00 0.15% 0 \$0.00 NA 0 BUSEY BANK 2 \$157,476.91 0.1% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$493,529.51 0.33% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$97,900.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK 3 \$711,274.61 0.47% 0 \$0.00 NA 0 CENTRAL BANK 3 \$329,499.17 2.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$19,000.00 0.05% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$83,292,499.17 2.19% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.08% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.08% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.08% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CHITZENS EQUITY FIRST 8 \$995,403.82 0.66% 0 \$0.00	BANK OF HAWAII	1	\$102,100.26	0.07% 0	\$0.00	
BANK OF STANLY 3 \$438,284.04 0.29% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$502,948.08 0.33% 0 \$0.00 NA 0 BANK-FUND STAFF FEDERAL CREDIT UNION 2 \$498,029.81 0.33% 0 \$0.00 NA 0 BANK-BWPORT 1 \$140,455.77 0.09% 0 \$0.00 NA 0 BANKSEWPORT 1 \$140,455.77 0.09% 0 \$0.00 NA 0 BANKSEWPORT 1 \$153,763.67 0.1% 0 \$0.00 NA 0 BANKSEWPORT 1 \$153,763.67 0.1% 0 \$0.00 NA 0 BANKSEWPORT 1 \$153,763.67 0.1% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$198,970.99 0.13% 0 \$0.00 NA 0 BENCHMARK BANK 1 \$198,970.99 0.13% 0 \$0.00 NA 0 BENCHMARK COMMUNITY 2 \$94,307.01 0.06% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY 2 \$480,957.85 0.32% 0 \$0.00 NA 0 BLACKHAWK STATE BANK 2 \$222,600.00 0.15% 0 \$0.00 NA 0 BUSEY BANK 2 \$157,476.91 0.1% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$493,529.51 0.33% 0 \$0.00 NA 0 CENTENNIAL LENDING, 1 \$97,900.00 0.07% 0 \$0.00 NA 0 CENTRAL BANK 3 \$711,274.61 0.47% 0 \$0.00 NA 0 CENTRAL BANK 3 \$329,499.17 2.19% 0 \$0.00 NA 0 CENTRAL BANK 1 \$19,000.00 0.05% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$83,292,499.17 2.19% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.08% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.08% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.08% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$19,000.00 0.1% 0 \$0.00 NA 0 CHITZENS EQUITY FIRST 8 \$995,403.82 0.66% 0 \$0.00	BANK OF SPRINGFIELD	4	\$346,015.93	0.23% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION 2 S498,029.81 0.33% 0 \$0.00 NA 0	BANK OF STANLY	3		0.29% 0	\$0.00	
FEDERAL CREDIT UNION 2 \$498,029.81 0.33% 0 \$0.00 NA 0 NA 0	BANK OF WASHINGTON	2	\$502,948.08	0.33% 0	\$0.00	NA 0
BANKNEWPORT		2	\$498,029.81	0.33% 0	\$0.00	NA 0
BARKSDALE FEDERAL 1 \$153,763.67 0.1% 0 \$0.00 NA 0		1	\$140,455.77	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION 6 \$940,225.72 0.63% 0 \$0.00 NA 0		1		0.1% 0		
BENCHMARK BANK		6	\$940,225,72	0.63% 0	\$0.00	NA 0
BETHPAGE FEDERAL 16		1				
BLACKHAWK COMMUNITY CREDIT UNION 2 S94,307.01 0.06% 0 \$0.00 NA 0	BETHPAGE FEDERAL	16				
BLACKHAWK STATE BANK 2 \$222,600.00 0.15% 0 \$0.00 NA 0		2	\$94,307.01	0.06% 0	\$0.00	NA 0
COMPANY THE 2 \$480,957.85 0.32% 0 \$0.00 NA 0		2	\$222,600.00	0.15% 0	\$0.00	NA 0
BUSEY BANK 2 \$157,476.91 0.1% 0 \$0.00 NA 0	BRYN MAWR TRUST	2	·			
CARROLLTON BANK 2		2	\$157,476.91	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC \$379,514.13 0.25% 0 \$0.00 NA 0	CARROLLTON BANK	2		0.33% 0	\$0.00	
CENTRAL BANK 3 \$711,274.61 0.47% 0 \$0.00 NA 0	CENTENNIAL LENDING,	2				
CENTRAL BANK ILLINOIS 1 \$97,900.00 0.07% 0 \$0.00 NA 0		3	\$711,274.61	0.47% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO 1 \$78,500.00 0.05% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 18 \$3,292,499.17 2.19% 0 \$0.00 NA 0 CENTRAL ONE FEDERAL CREDIT UNION 3 \$362,102.26 0.24% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$85,191.38 0.06% 0 \$0.00 NA 0 CENTRUE BANK 1 \$119,000.00 0.08% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 5 \$786,090.89 0.52% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$187,000.00 0.12% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$995,403.82 0.66% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$199,498.22 0.13% 0 \$0.00 NA 0	CENTRAL BANK ILLINOIS	1				
CENTRAL MORTGAGE		1				
CENTRAL ONE FEDERAL 3 \$362,102.26 0.24% 0 \$0.00 NA 0		18	\$3,292,499.17	2.19% 0	\$0.00	
CENTRAL SAVINGS BANK 1 \$85,191.38 0.06% 0 \$0.00 NA 0 CENTRUE BANK 1 \$119,000.00 0.08% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 5 \$786,090.89 0.52% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$187,000.00 0.12% 0 \$0.00 NA 0 CITIZENS BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$62,548.20 0.04% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$995,403.82 0.66% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$199,498.22 0.13% 0 \$0.00 NA 0	CENTRAL ONE FEDERAL	3	\$362,102.26	0.24% 0	\$0.00	NA 0
CENTRUE BANK 1 \$119,000.00 0.08% 0 \$0.00 NA 0		1	\$85,191.38	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION 5 \$786,090.89 0.52% 0 \$0.00 NA 0 CHARLES RIVER BANK 1 \$187,000.00 0.12% 0 \$0.00 NA 0 CITIZENS BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$62,548.20 0.04% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$995,403.82 0.66% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$199,498.22 0.13% 0 \$0.00 NA 0	CENTRUE BANK	1				
CHARLES RIVER BANK 1 \$187,000.00 0.12% 0 \$0.00 NA 0 CITIZENS BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$62,548.20 0.04% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$995,403.82 0.66% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$199,498.22 0.13% 0 \$0.00 NA 0		5	·			
CITIZENS BANK 1 \$150,000.00 0.1% 0 \$0.00 NA 0 CITIZENS COMMUNITY BANK 1 \$62,548.20 0.04% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$995,403.82 0.66% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$199,498.22 0.13% 0 \$0.00 NA 0		1	\$187,000.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK 1 \$62,548.20 0.04% 0 \$0.00 NA 0 CITIZENS EQUITY FIRST CREDIT UNION 8 \$995,403.82 0.66% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$199,498.22 0.13% 0 \$0.00 NA 0		1				
CITIZENS EQUITY FIRST 8 \$995,403.82 0.66% 0 \$0.00 NA 0 CITIZENS FIRST 2 \$199,498.22 0.13% 0 \$0.00 NA 0		1	·			
CITIZENS FIRST 2 \$199,498.22 0.13% 0 \$0.00 NA 0	CITIZENS EQUITY FIRST	8	\$995,403.82	0.66% 0	\$0.00	NA 0
1 \$130,000.00 0.09% 0 \$0.00 NA 0	CITIZENS FIRST	2	\$199,498.22	0.13% 0	\$0.00	NA 0
		1	\$130,000.00	0.09% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE					
CITIZENS STATE BANK	1	\$42,834.03	0.03%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$64,749.11	0.04%		
CITIZENSFIRST CREDIT UNION	1	\$119,536.82	0.08%	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$192,957.67	0.13%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$527,681.72	0.35%	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$104,000.00	0.07%	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$281,808.14	0.19%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	13	\$1,770,899.92	1.18%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$154,717.31	0.1%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$220,139.24	0.15%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$266,607.51	0.18%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$178,129.50	0.12%	\$0.00	NA 0
CORTRUST BANK	8	\$950,453.61	0.63%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,010,466.21	0.67%	\$0.00	NA 0
CREDIT UNION ONE	1	\$194,247.34	0.13%	\$0.00	NA 0
CREDIT UNION WEST	2	\$223,753.41	0.15%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$65,493.58	0.04%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	4	\$280,822.51	0.19%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$253,995.20	0.17%	\$0.00	NA 0
DENALI STATE BANK	1	\$100,000.00	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$824,619.51	0.55%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$512,503.96	0.34%	\$0.00	NA 0
DORAL BANK	1	\$99,610.01	0.07%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$156,895.85	0.1%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	12	\$1,412,090.90	0.94%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$92,388.28	0.06%	\$0.00	NA 0
	2	\$286,882.43	0.19%	1	

DURANT BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	1	\$258,485.17	0.17%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$59,766.00	0.04%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$128,488.85	0.09%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,900.00	0.07%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$383,482.96	0.26%	\$0.00	NA 0
FARMERS STATE BANK	1	\$47,000.00	0.03%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.17%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$712,738.31	0.47%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$57,000.00	0.04%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$343,944.19	0.23%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$708,011.04	0.47%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$180,000.00	0.12%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$106,000.00	0.07%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$249,730.90	0.17%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,508.54	0.02%	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$938,569.26	0.62%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$125,513.66	0.08%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	9	\$1,080,294.37	0.72%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,016,640.04	0.68%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$279,223.69	0.19%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$115,552.26	0.08%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$331,007.86	0.22%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$238,067.91	0.16%	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$993,534.96	0.66%	\$0.00	NA 0
	1	\$244,000.00	0.16%	\$0.00	NA 0

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FIRST MERIT MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY INC.	1	\$82,000.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,923.40	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$45,324.37	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$140,051.67	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$442,400.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,500.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$232,237.68	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$175,350.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$192,446.53	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$499,544.19	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$379,779.45	0.25%	\$0.00	NA	0
FIRST PLACE BANK	2	\$351,125.26	0.23%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,012,714.17	0.67%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$88,921.29	0.06%	0 \$0.00	1	
FORUM CREDIT UNION	1	\$199,445.37	0.13%		NA	0
FREMONT BANK	15	\$3,622,577.30	2.41%	<u> </u>		
FULTON BANK	2	\$482,123.72	0.32%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$120,528.11	0.08%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$151,407.21	0.1%			
GMAC BANK	1	\$119,532.01	0.08%	· ·	1	
GOLDEN BELT BANK, FSA	1	\$100,610.16	0.07%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$170,100.00	0.11%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$343,626.52	0.23%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$418,421.82	0.28%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,560,486.31	1.04%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$75,305.16	0.05%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$268,936.10	0.18%	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$232,087.35	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$34,864.91	0.02% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$334,472.10	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS					
BANK	1	\$169,330.14	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$189,227.00	0.13% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	5	\$907,286.26	0.6% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$162,052.27	0.11% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$111,065.16	0.07% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$114,100.00	0.08% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$158,000.00	0.11% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$231,715.00	0.15% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$210,409.46	0.14% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,067,218.06	0.71% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$115,000.00	0.08% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$356,269.57	0.24% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$227,811.90	0.15% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$223,126.42	0.15% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$165,843.93	0.11% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$216,651.77	0.14% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$151,600.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$1,016,600.00	0.68% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$505,580.84	0.34% 0	\$0.00	NA 0
LEADER BANK, N.A.	3	\$571,212.55	0.38% 0	\$0.00	NA 0
LEGACY BANKS	2	\$490,373.72	0.33% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	7	\$1,254,299.55	0.83% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$221,000.00	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$352,626.55	0.23% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$55,500.00	0.04% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$160,588.34	0.11% 0	\$0.00	NA 0
	1	\$102,500.00	0.07% 0	\$0.00	NA 0

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MEMBER HOME LOAN, L.L.C.					
MEMBERS MORTGAGE COMPANY INC.	3	\$930,000.00	0.62% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$193,197.90	0.13% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$320,482.40	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$301,967.53	0.2% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	0.21% 0	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,311,083.74	0.87% 0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$456,205.06	0.3% 0	\$0.00	NA 0
MID-PENN BANK	1	\$139,454.01	0.09% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$137,300.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$90,550.00	0.06% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$258,986.02	0.17% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$217,000.00	0.14% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	4	\$473,135.60	0.31% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$196,231.71	0.13% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$115,552.26	0.08% 0	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$160,976.25	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	9	\$1,211,495.16	0.81% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$353,951.95	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$480,538.65	0.32% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$147,416.82	0.1% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT UNION	1	\$109,571.01	0.07% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$478,088.47	0.32% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,600.00	0.15% 0	\$0.00	NA 0
NEW ERA BANK	1	\$138,000.00	0.09% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$749,237.18	0.5% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION	4	\$1,097,133.64	0.73% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$203,528.79	0.14% 0	\$0.00	NA 0
NORWOOD COOPERATIV BANK	VE 3	\$445,092.79	0.3% 0	\$0.00	NA 0
NUMERICA CREDIT UNI	ON 4	\$569,170.23	0.38% 0	\$0.00	NA 0
OAK BANK	1	\$111,000.00	0.07% 0	\$0.00	
OAK TRUST AND SAVIN BANK	GS 1	\$235,000.00		\$0.00	
OHIO UNIVERSITY CREI UNION	DIT 2	\$299,300.00	0.2% 0	\$0.00	NA 0
OLIN COMMUNITY CREI UNION	OIT 5	\$388,902.85	0.26% 0	\$0.00	NA 0
OPPORTUNITIES CREDITUNION	1	\$125,000.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	8	\$935,320.75	0.62% 0	\$0.00	NA 0
PARK BANK	3	\$541,400.00	0.36% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNIO	N 1	\$139,562.05	0.09% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$84,173.85	0.06% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	ION 1	\$174,324.53	0.12% 0	\$0.00	NA 0
PEOPLES BANK, NATION ASSOCIATION	NAL 3	\$309,282.90	0.21% 0	\$0.00	NA 0
PEOPLES TRUST COMPA OF ST. ALBANS	NY 1	\$84,671.91	0.06% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$687,042.54	0.46% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BAN	1 (K)	\$305,264.84	0.2% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1 4	\$462,500.00	0.31% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$117,000.00	0.08% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERA CREDIT UNION	AL 1	\$100,194.39	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	6	\$1,206,387.89	0.8% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$80,941.95	0.05% 0	\$0.00	NA 0
PRIMEBANK	2	\$293,462.90	0.2% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	E 1	\$247,012.68	0.16% 0	\$0.00	
PRIOR LAKE STATE BAN	JK 2	\$150,720.23	0.1% 0	\$0.00	NA 0

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PROGRESSIVE SAVINGS BANK FSB	1	\$63,243.86	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$811,560.66	0.54% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$206,800.00	0.14% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$258,981.29	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$195,542.33	0.13% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$685,633.19	0.46% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$119,536.82	0.08% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$128,000.00	0.09% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,749.40	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$103,524.02	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,977.35	0.08%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$214,668.21	0.14% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$306,786.37	0.2% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$585,695.68	0.39% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,416.82	0.1% 0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$162,000.00	0.11% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$503,917.99	0.34% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	2	\$165,959.31	0.11% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$464,027.28	0.31% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$99,218.56	0.07% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$120,315.01	0.08% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$693,822.93	0.46% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$475,890.87	0.32% 0	\$0.00	NA 0
STATE BANK AND TRUST	2	\$268,306.49	0.18% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$42,750.00	0.03% 0	\$0.00	
	1	\$87,653.24	0.06% 0	\$0.00	NA 0
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STATE BANK OF NEW PRAGUE					
STATE BANK OF THE LAKES	1	\$154,401.73	0.1% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$159,382.43	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$102,594.14	0.07% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,746.22	0.17% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$45,000.00	0.03% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$101,600.00	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$204,200.51	0.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	8	\$786,134.96	0.52% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$485,333.11	0.32% 0		
SUPERIOR FEDERAL CREDIT UNION	16	\$1,607,429.15	1.07% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$104,847.63	0.07% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$962,424.26	0.64% 0		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$298,830.02	0.2% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,635.20	0.05% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$68,800.00	0.05% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$127,500.00	0.08% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,522.27	0.08% 0	\$0.00	NA 0
THE PARK BANK	7	\$1,214,712.49	0.81% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	4	\$503,045.87	0.33% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$165,000.00	0.11% 0	\$0.00	NA 0
THUNDER BANK	1	\$268,000.00	0.18% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$74,700.00	0.05% 0		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$324,000.00	0.22% 0	\$0.00	NA 0
TRANSWEST CREDIT UNION	2	\$377,500.00	0.25% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$157,383.81	0.1% 0	\$0.00	NA 0

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	UNITED BANK OF UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY	-10						
	BANK	12	\$1,699,672.67	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE	3	\$655,656.79	0.44%	Λ	\$0.00	NA	$\overline{}$
<u> </u>	COMPANY		\$0.55,050.75	U.47 /c	V	φυ.υυ	17/1	
	UNITUS COMMUNITY	2	\$338,243.41	0.23%	0	\$0.00	NA	n
<u> </u>	CREDIT UNION		4		\dashv	7~	-	4
	UNIVERSITY & STATE	3	\$674,386.91	0.45%	0	\$0.00	NA	0
 	EMPLOYEES CREDIT UNION		+		${\mathbb H}$	+		+
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0
 	VALLEY NATIONAL BANK	3	\$623,583.75	0.42%	n	\$0.00	NA	
	VERITY CREDIT UNION	2	\$198,650.00	0.42%	-	\$0.00	NA NA	
 	VERMONT STATE							
	EMPLOYEES CREDIT UNION	4	\$453,167.44	0.3%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION,				H			+
	INC.	1	\$67,500.00	0.04%	0	\$0.00	NA	O
	WALL STREET MORTGAGE				H			†
	BANKERS LTD D/B/A	1	\$186,263.15	0.12%	0	\$0.00	NA	0
	POWER EXPRESS				Ц			
	WASHINGTON STATE	8	\$1,377,288.25	0.92%	0	\$0.00	NA	^
	EMPLOYEES CREDIT UNION	U			Ш	·		-
	WAUKESHA STATE BANK	1	\$129,003.26	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST	1	\$74,000.00	0.05%	0	\$0.00	NA	Λ
	COMPANY		·		Н			
	WEOKIE CREDIT UNION	3	\$613,870.62	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT	7	\$1,043,139.02	0.69%	0	\$0.00	NA	0
-	UNION WESTERDA CREDIT UNION	2		0.20%	廾			
-	WESTERRA CREDIT UNION	2	\$303,314.38	0.2%	U	\$0.00	NA	J
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$266,954.82	0.18%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE				H	+		+
	BANK AND TRUST	1	\$38,323.55	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST		\$1.70,000,00	2.10	H	*^ ^^		+
	COMPANY	1	\$153,000.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL	2	Ф205 117 7A	0.2%		φ <u>υ</u> υυ	NI A	
	FEDERAL CREDIT UNION	3	\$305,117.74	0.270	U	\$0.00	NA	J
	WRIGHT-PATT CREDIT	_ 	\$126,101.15	0.08%	n	\$0.00	NA	
	UNION, INC.		·		Ш			
<u> </u>	Unavailable	130		15%	-	\$0.00	NA	0
Total	-	982	\$150,255,868.03	100%	0	\$0.00		0
<u> </u>					Н	1		+
21 412DN/TE	1ST 2ND MORTGAGE		\$244,000,00	0.01%		ቀለ ለሰ	NIA	
31412PMT5	COMPANY OF NEW JERSEY, INC.	1	\$244,000.00	0.81%	U	\$0.00	NA	J
	ABACUS FEDERAL				H		+	+
	SAVINGS BANK	1	\$337,000.00	1.12%	0	\$0.00	NA	O
	pavinos brita				Lı	<u> </u>		

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	RDEEN PROVING UND FEDERAL CREDIT ON	1	\$153,000.00	0.51% 0	\$0.00	NA	0	
	ISON AVENUE ERAL CREDIT UNION	3	\$806,052.61	2.67% 0	\$0.00	NA	0	
ADV	ANTAGE BANK	2	\$301,254.60	1% 0	\$0.00	NA	0	
ALEI	RUS FINANCIAL	2	\$329,173.72	1.09% 0	\$0.00	NA	0	
ALLI UNIC	EGIANCE CREDIT ON	2	\$356,000.00	1.18% 0	\$0.00	NA	o	
ALTI UNIC	RA FEDERAL CREDIT ON	2	\$258,900.00	0.86% 0	\$0.00	NA	o	
	RICA FIRST FEDERAL DIT UNION	2	\$340,995.06	1.13% 0	\$0.00	NA	o	
AME FIRS	RICAN BANK CENTER Γ	1	\$234,000.00	0.78% 0	\$0.00	NA	0	
ANC	HORBANK FSB	12	\$2,247,129.14	7.45% 0	\$0.00	NA	0	
ASSC	OCIATED BANK, NA	1	\$165,596.14	0.55% 0	\$0.00	NA	0	
	ANTIC PACIFIC TGAGE CORPORATION	1	\$192,000.00	0.64% 0	\$0.00	NA	0	
BAN	CORPSOUTH BANK	1	\$157,404.89	0.52% 0	\$0.00	NA	0	
BAN	CROFT STATE BANK	1	\$115,000.00	0.38% 0	\$0.00	NA	0	
BAN	K OF STANLY	1	\$184,450.16	0.61% 0	\$0.00	NA	0	
BAN	K OF THE CASCADES	1	\$100,000.00	0.33% 0	\$0.00	NA	0	
	K OF WASHINGTON	1	\$272,600.00	0.9% 0	\$0.00	NA	0	
	K-FUND STAFF ERAL CREDIT UNION	1	\$315,000.00	1.04% 0	\$0.00	NA	0	
	NG EMPLOYEES DIT UNION	1	\$235,000.00	0.78% 0	\$0.00	NA	O	
	N MAWR TRUST PANY THE	1	\$410,000.08	1.36% 0	\$0.00	NA	0	
CEN	ΓRAL BANK ILLINOIS	1	\$112,549.86	0.37% 0	\$0.00	NA	0	
	ΓRAL MORTGAGE PANY	3	\$426,459.18	1.41% 0	\$0.00	NA	0	
CITIZ BAN	ZENS UNION SAVINGS K	1	\$133,000.00	0.44% 0	\$0.00	NA	0	
	MUNITY FIRST CREDIT ON OF FLORIDA	2	\$375,787.65	1.25% 0	\$0.00	NA	0	
	SUMER LOAN /ICES, LLC	1	\$96,657.37	0.32% 0	\$0.00	NA	0	
	SUMERS COOPERATIVE DIT UNION	1	\$194,000.00	0.64% 0	\$0.00	NA	0	
	DIT UNION MORTGAGE OCIATION, INC.	1	\$400,000.00	1.33% 0	\$0.00	NA	0	
	DIT UNION MORTGAGE /ICES, INC.	2	\$327,714.96	1.09% 0	\$0.00	NA	0	
DEA	N COOPERATIVE BANK	2	\$342,000.00	1.13% 0	\$0.00	NA	0	
DFCU	J FINANCIAL	2	\$417,400.00	1.38% 0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$255,000.00	0.85%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$551,485.16	1.83%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,000.00	0.56%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$200,000.00	0.66%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$230,000.00	0.76% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,606.88	0.52%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,400.00	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$395,000.00	1.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	0.58%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.42%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$217,500.00	0.72%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$172,000.00	0.57%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.36%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$132,800.00	0.44%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$415,970.76	1.38%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$110,000.00	0.36%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$86,000.00	0.29% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.47%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$185,260.00	0.61% (\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$220,000.00	0.73%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$207,000.00	0.69%	\$0.00	NA	0
LEGACY BANKS	1	\$119,600.00	0.4%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$385,551.00	1.28%	\$0.00	NA	0
MAGNA BANK	1	\$151,624.83	0.5%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.33%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$118,000.00	0.39% (\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$190,200.00	0.63%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$142,000.00	0.47%	\$0.00	NA	0

LLC						Ц
NEW SOUTH FEDERAL	1	\$157,000.00	0.52%	\$0.00	NA	0
SAVINGS BANK		7-2,		7		\dashv
NORTHWEST FEDERAL	2	\$642,387.48	2.13%	\$0.00	NA	0
CREDIT UNION						\dashv
NORWOOD COOPERATIVE	1	\$250,000.00	0.83%	\$0.00	NA	0
BANK OAK BANK	1	\$314,950.00	1.04% (\$0.00	NA	Λ
OHIO UNIVERSITY CREDIT	1	\$314,930.00	1.04%	\$0.00	INA	U
UNION UNION	1	\$90,000.00	0.3%	\$0.00	NA	0
OLIN COMMUNITY CREDIT	1	\$120,000.00	0.4% (\$0.00	NA	
UNION	1	\$120,000.00	0.4%	\$0.00	NA	Ц
OREGON FIRST						
COMMUNITY CREDIT	1	\$124,687.01	0.41%	\$0.00	NA	0
UNION						+
ORIENTAL BANK AND	1	\$112,721.09	0.37%	\$0.00	NA	0
TRUST						\dashv
ORNL FEDERAL CREDIT UNION	1	\$110,900.00	0.37%	\$0.00	NA	0
PAPER CITY SAVINGS						十
ASSOCIATION	1	\$112,651.15	0.37%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$968,230.25	3.21% (\$0.00	NA	0
POLISH NATIONAL CREDIT						
UNION	1	\$106,233.33	0.35%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	1	Φ102 742 10	0.240/	Φ0.00	D.T.A.	
CREDIT UNION	1	\$102,742.10	0.34%	\$0.00	NA	U
ROBINS FEDERAL CREDIT	2	\$260,100.00	0.86% (\$0.00	NA	\cap
UNION	2	\$200,100.00	0.80%	\$0.00	IVA	<u></u>
ROCKY MOUNTAIN	1	\$159,000.00	0.53%	\$0.00	NA	0
MORTGAGE COMPANY	1	·		·		
S&T BANK	1	\$165,000.00	0.55%	\$0.00	NA	0
SAN DIEGO COUNTY	6	\$1,492,383.91	4.95% (\$0.00	NA	0
CREDIT UNION	1			·		4
SAVINGS BANK OF MAINE	1	\$230,429.84	0.76%	\$0.00	NA	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$478,815.27	1.59%	\$0.00	NA	0
SEASONS FEDERAL CREDIT						\top
UNION CREDIT	1	\$237,000.00	0.79%	\$0.00	NA	0
STANDARD MORTGAGE						T
CORPORATION	1	\$144,105.44	0.48%	\$0.00	NA	0
STATE BANK OF THE		\$402.000.00	1 22%	40.00	27.4	
LAKES	1	\$402,000.00	1.33%	\$0.00	NA	U
SUMMIT CREDIT UNION	1	\$302,252.14	1% (\$0.00	NA	0
TEACHER FEDERAL CREDIT	1	\$140,000,00	0.46% (\$0.00	NT A	0
UNION	1	\$140,000.00	0.40%	\$0.00	NA	٧
TEXAS DOW EMPLOYEES	1	\$139,914.44	0.46% (\$0.00	NA	0
CREDIT UNION	1	·		·		
	1	\$99,000.00	0.33%	\$0.00	NA	0

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	THE FIRST NATIONAL BANK OF DENNISON					
	THE PARK BANK	1	\$125,700.00	0.42% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$205,997.61	0.68% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$176,326.15	0.58% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$315,000.00	1.04% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$133,500.00	0.44% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$529,100.00	1.75% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$442,047.98	1.47% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.57% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$174,561.82	0.58% 0	\$0.00	NA 0
	Unavailable	21	\$4,173,280.08	13.91% 0	\$0.00	NA 0
Total		155	\$30,150,441.14	100% 0	\$0.00	0
31412PMU2	AMARILLO NATIONAL BANK	1	\$191,003.65	0.5% 0	\$0.00	
	AMEGY MORTGAGE	15	\$3,407,680.37	8.97% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$141,024.60	0.37% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$234,778.78	0.62% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$239,012.73	0.63% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$89,274.75	0.24% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$361,528.01	0.95% 0	\$0.00	NA 0
	BANK OF HAWAII	4	\$1,784,696.59	4.7% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$686,706.80		\$0.00	
	BAXTER CREDIT UNION	1	\$102,780.64	0.27% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$225,000.00	0.59% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$326,680.73	0.86% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	28	\$5,955,218.00	15.68% 0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$99,194.18	0.26% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	3	\$493,907.11	1.3% 0	\$0.00	NA 0

1	\$43,200.00	0.11%	\$0.00	NA	0
1	\$71,650.00	0.19%	0 \$0.00	NA	0
1	\$112,545.50	0.3%	0 \$0.00	NA	0
1	\$67,000.00	0.18%	\$0.00	NA	0
1	\$293,000.00	0.77%	\$0.00	NA	0
2	\$277,349.52	0.73%	\$0.00	NA	0
1	\$235,000.00	0.62%	0 \$0.00	NA	0
1	\$36,597.59	0.1%	\$0.00	NA	0
2	\$149,065.90	0.39%	0 \$0.00	NA	0
1	\$110,592.33	0.29%	\$0.00	NA	0
9	\$1,350,709.06	3.56%	\$0.00	NA	0
20	\$4,548,007.49	11.98%	0 \$0.00	NA	0
2	\$215,000.00	0.57%	\$0.00	NA	0
1	\$139,436.90	0.37%	\$0.00	NA	0
8	\$652,000.48	1.72%	0 \$0.00	NA	0
16	\$2,081,515.89	5.48%	0 \$0.00	NA	0
1	\$208,000.00	0.55%	\$0.00	NA	0
1	\$185,700.53	0.49%	\$0.00	NA	0
1	\$140,930.86	0.37%	\$0.00	NA	0
2	\$379,678.23	1%	0 \$0.00	NA	0
1	\$179,276.01	0.47%	\$0.00	NA	0
1	\$372,500.00	0.98%	0 \$0.00	NA	0
2	\$335,629.78	0.88%	\$0.00	NA	0
1	\$124,862.00	0.33%	0 \$0.00	NA	0
1	\$104,577.67	0.28%	\$0.00	NA	0
1	\$124,156.69	0.33%	\$0.00	NA	0
4	\$1,203,803.38	3.17%	\$0.00	NA	0
1	\$55,500.00	0.15%	\$0.00	NA	0
	1 1 2 1 9 20 2 1 8 16 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$71,650.00 1 \$112,545.50 1 \$67,000.00 1 \$293,000.00 2 \$277,349.52 1 \$235,000.00 1 \$36,597.59 2 \$149,065.90 1 \$110,592.33 9 \$1,350,709.06 20 \$4,548,007.49 2 \$215,000.00 1 \$139,436.90 8 \$652,000.48 16 \$2,081,515.89 1 \$208,000.00 1 \$185,700.53 1 \$140,930.86 2 \$379,678.23 1 \$179,276.01 1 \$372,500.00 2 \$335,629.78 1 \$124,862.00 1 \$124,156.69 4 \$1,203,803.38	1 \$71,650.00 0.19% 1 \$112,545.50 0.3% 1 \$67,000.00 0.18% 1 \$293,000.00 0.77% 2 \$277,349.52 0.73% 1 \$235,000.00 0.62% 1 \$36,597.59 0.1% 2 \$149,065.90 0.39% 1 \$110,592.33 0.29% 9 \$1,350,709.06 3.56% 20 \$4,548,007.49 11.98% 2 \$215,000.00 0.57% 1 \$139,436.90 0.37% 8 \$652,000.48 1.72% 16 \$2,081,515.89 5.48% 1 \$208,000.00 0.55% 1 \$140,930.86 0.37% 2 \$379,678.23 1% 1 \$179,276.01 0.47% 1 \$372,500.00 0.98% 2 \$335,629.78 0.88% 1 \$104,577.67 0.28% 1 \$124,156.69 0.33% 4 \$1,203,803.38 3.17% <td>1 \$71,650.00 0.19% 0 \$0.00 1 \$112,545.50 0.3% 0 \$0.00 1 \$67,000.00 0.18% 0 \$0.00 1 \$293,000.00 0.77% 0 \$0.00 2 \$277,349.52 0.73% 0 \$0.00 1 \$235,000.00 0.62% 0 \$0.00 1 \$36,597.59 0.1% 0 \$0.00 2 \$149,065.90 0.39% 0 \$0.00 2 \$149,065.90 0.39% 0 \$0.00 9 \$1,350,709.06 3.56% 0 \$0.00 20 \$4,548,007.49 \$11.98% 0 \$0.00 2 \$215,000.00 0.57% 0 \$0.00 3 \$652,000.48 \$1.72% 0 \$0.00 4 \$2,081,515.89 5.48% 0 \$0.00 1 \$140,930.86 0.37% 0 \$0.00 1 \$140,930.86 0.37% 0 \$0.00 1 \$179,276.01 0.47% 0 \$0.00 2 \$335,629.78 0.88% 0 \$0.00 1 \$124,862.00 0.33% 0 \$0.00 <!--</td--><td>1 \$71,650.00 0.19% 0 \$0.00 NA 1 \$112,545.50 0.3% 0 \$0.00 NA 1 \$67,000.00 0.18% 0 \$0.00 NA 1 \$293,000.00 0.77% 0 \$0.00 NA 2 \$277,349.52 0.73% 0 \$0.00 NA 1 \$235,000.00 0.62% 0 \$0.00 NA 1 \$36,597.59 0.1% 0 \$0.00 NA 2 \$149,065.90 0.39% 0 \$0.00 NA 2 \$149,065.90 0.39% 0 \$0.00 NA 9 \$1,350,709.06 3.56% 0 \$0.00 NA 20 \$4,548,007.49 11.98% 0 \$0.00 NA 2 \$215,000.00 0.57% 0 \$0.00 NA 1 \$139,436.90 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 2 \$337,678.23 1% 0 \$0.00 NA 2 \$337,678.23 1% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA</td></td>	1 \$71,650.00 0.19% 0 \$0.00 1 \$112,545.50 0.3% 0 \$0.00 1 \$67,000.00 0.18% 0 \$0.00 1 \$293,000.00 0.77% 0 \$0.00 2 \$277,349.52 0.73% 0 \$0.00 1 \$235,000.00 0.62% 0 \$0.00 1 \$36,597.59 0.1% 0 \$0.00 2 \$149,065.90 0.39% 0 \$0.00 2 \$149,065.90 0.39% 0 \$0.00 9 \$1,350,709.06 3.56% 0 \$0.00 20 \$4,548,007.49 \$11.98% 0 \$0.00 2 \$215,000.00 0.57% 0 \$0.00 3 \$652,000.48 \$1.72% 0 \$0.00 4 \$2,081,515.89 5.48% 0 \$0.00 1 \$140,930.86 0.37% 0 \$0.00 1 \$140,930.86 0.37% 0 \$0.00 1 \$179,276.01 0.47% 0 \$0.00 2 \$335,629.78 0.88% 0 \$0.00 1 \$124,862.00 0.33% 0 \$0.00 </td <td>1 \$71,650.00 0.19% 0 \$0.00 NA 1 \$112,545.50 0.3% 0 \$0.00 NA 1 \$67,000.00 0.18% 0 \$0.00 NA 1 \$293,000.00 0.77% 0 \$0.00 NA 2 \$277,349.52 0.73% 0 \$0.00 NA 1 \$235,000.00 0.62% 0 \$0.00 NA 1 \$36,597.59 0.1% 0 \$0.00 NA 2 \$149,065.90 0.39% 0 \$0.00 NA 2 \$149,065.90 0.39% 0 \$0.00 NA 9 \$1,350,709.06 3.56% 0 \$0.00 NA 20 \$4,548,007.49 11.98% 0 \$0.00 NA 2 \$215,000.00 0.57% 0 \$0.00 NA 1 \$139,436.90 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 2 \$337,678.23 1% 0 \$0.00 NA 2 \$337,678.23 1% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA</td>	1 \$71,650.00 0.19% 0 \$0.00 NA 1 \$112,545.50 0.3% 0 \$0.00 NA 1 \$67,000.00 0.18% 0 \$0.00 NA 1 \$293,000.00 0.77% 0 \$0.00 NA 2 \$277,349.52 0.73% 0 \$0.00 NA 1 \$235,000.00 0.62% 0 \$0.00 NA 1 \$36,597.59 0.1% 0 \$0.00 NA 2 \$149,065.90 0.39% 0 \$0.00 NA 2 \$149,065.90 0.39% 0 \$0.00 NA 9 \$1,350,709.06 3.56% 0 \$0.00 NA 20 \$4,548,007.49 11.98% 0 \$0.00 NA 2 \$215,000.00 0.57% 0 \$0.00 NA 1 \$139,436.90 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA 2 \$337,678.23 1% 0 \$0.00 NA 2 \$337,678.23 1% 0 \$0.00 NA 1 \$140,930.86 0.37% 0 \$0.00 NA

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CREDIT UNION						
MIDWEST LOAN SERVICES INC.	1	\$141,000.00	0.37%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	4	\$329,042.53	0.87%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$211,771.87	0.56%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$154,232.44	0.41%	\$0.00	NA	0
RABOBANK, N.A.	1	\$177,276.69	0.47%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$158,360.47	0.42%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$205,000.00	0.54%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$185,092.74	0.49%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.37%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$41,714.77	0.11%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$40,524.74	0.11%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,564,750.62	4.12%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$306,260.00	0.81%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$266,435.02	0.7%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.42%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$174,000.00	0.46%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$101,585.52	0.27%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$398,391.13	1.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$308,753.12	0.81%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,430.64	0.43%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$279,500.00	0.74%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,372.57	0.24%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$366,092.34	0.96%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$227,465.20	0.6%	\$0.00	NA	0
	1	\$108,561.59	0.29%	\$0.00	NA	0

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	WHATCOM EDUCATIONAL CREDIT UNION					
	WILMINGTON TRUST COMPANY	15	\$2,387,774.36	6.29% 0	\$0.00	NA 0
	Unavailable	7	\$1,154,880.05	2.98% 0	\$0.00	NA 0
Total		222	\$37,978,041.16	100% 0	\$0.00	0
31412PMV0	ALASKA USA FEDERAL CREDIT UNION	1	\$109,600.00	4.6% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$202,264.02	8.49% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$84,688.57	3.55% 0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$91,016.45	3.82% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$103,224.40	4.33% 0	\$0.00	NA 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,652.01	4.06% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,281.94	3.75% 0	\$0.00	NA 0
	HOME STATE BANK	1	\$95,000.00	3.99% 0	\$0.00	NA 0
	MACON BANK, INC.	1	\$106,018.29	4.45% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$91,666.45	3.85% 0	\$0.00	NA 0
	MORTGAGE MARKETS, LLC	1	\$102,000.00	4.28% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$286,806.41	12.04% 0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$89,683.88	3.76% 0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$93,669.83	3.93% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,847.60	4.06% 0	\$0.00	NA 0
	Unavailable	7	\$644,487.31	27.04% 0	\$0.00	NA 0
Total		25	\$2,382,907.16	100% 0	\$0.00	0
31412PMW8	ASSOCIATED BANK, NA	14	\$799,143.63	17.62% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$121,101.80	2.67% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$83,356.69	1.84% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$63,269.78	1.4% 0	\$0.00	NA 0
	CENTRUE BANK	2	\$59,854.98	1.32% 0	\$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$112,228.15	2.48% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$66,757.09	1.47% 0	\$0.00	NA 0

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	CORTRUST BANK	1	\$29,145.06	0.64%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,665.72	1.01%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$61,931.41	1.37%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$134,040.65	2.96%	0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	1.1%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,736.66			
	GATEWAY MORTGAGE GROUP LLC	1	\$74,736.57	1.65%	0 \$0.00	NA 0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$47,429.24	1.05%	0 \$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$66,518.16	1.47%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$35,127.49	0.77%	0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,399.31	3.05%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,296.50	1.86%	0 \$0.00	NA 0
	PUTNAM BANK	1	\$53,000.00	1.17%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,407.71	1.18%	0 \$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$47,827.80	1.05%	0 \$0.00	NA 0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$74,000.00	1.63%	0 \$0.00	NA 0
	TIERONE BANK	4	\$237,535.69	5.24%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$78,470.45	1.73%	0 \$0.00	NA 0
	Unavailable	31	\$1,704,199.48	37.58%	0 \$0.00	NA 0
Total		81	\$4,534,180.02	100%	0 \$0.00	0
31412PMX6	ASSOCIATED BANK, NA	2	\$160,204.95	11.08%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,579.31	2.88%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$74,739.35	5.17%	0 \$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$52,439.25			NA 0
	EVERBANK	4	\$245,605.03			NA 0
	FAA CREDIT UNION	1	\$53,635.53	3.71%	0 \$0.00	NA 0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$73,817.15	5.11%	0 \$0.00	NA 0

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	FIRST MERIT MORTGAGE CORPORATION	3	\$166,352.16	11.51%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$64,326.11	4.45%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$74,739.35	5.17%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$17,687.58	1.22%	0	\$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	\$21,101.93	1.46%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,512.27	4.81%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$62,561.05	4.33%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$34,988.69	2.42%	0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$26,216.05	1.81%	0	\$0.00	NA 0
	Unavailable	3	\$205,793.01	14.25%	0	\$0.00	NA 0
Total		25	\$1,445,298.77	100%	0	\$0.00	0
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31412PMY4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,494.07	5.97%		\$0.00	NA 0
	EVERBANK	4	\$232,663.71	19.69%	\vdash	\$0.00	NA 0
	FIRST PLACE BANK	1	\$18,160.67	1.54%	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$35,580.16	3.01%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	3	\$188,904.78	15.99%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$41,848.57	3.54%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$21,313.03	1.8%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$44,562.30	3.77%	0	\$0.00	NA 0
	Unavailable	10	\$527,994.36	44.69%	\vdash	\$0.00	NA 0
Total		23	\$1,181,521.65	100%	0	\$0.00	0
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31412PN23	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,406.92	5.28%	H	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$89,881.00	4.73%	0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$93,561.91	4.92%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$98,836.54	5.2%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$97,407.49	5.12%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,310.53	5.33%	0	\$0.00	NA 0

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	FIRST PLACE BANK	2	\$178,596.90	9.39%	0	\$0.00	NA 0	
	GATEWAY BANK, F.S.B.	1	\$91,743.01	4.83%	+	\$0.00	NA 0	
	GUARANTEED RATE, INC.	1	\$87,916.50	4.62%	-	\$0.00	NA 0	
	HOME STATE BANK	1	\$105,000.00	5.52%	0	\$0.00	NA 0	
	LES BOIS CREDIT UNION	1	\$96,000.00	5.05%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$94,528.31	4.97%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,909.60	5.52%	0	\$0.00	NA 0	
	REGIONS BANK	1	\$86,672.66	4.56%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,700.00	5.3%	0	\$0.00	NA 0	
	SELF-HELP CREDIT UNION	1	\$102,276.39	5.38%	0	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	4.84%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$77,932.43	4.1%	0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,600.00	5.34%	0	\$0.00	NA 0	
Total		20	\$1,901,280.19	100%	0	\$0.00	0	
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31412PN31	ASSOCIATED BANK, NA	2	\$275,367.86	10.74%	0	\$0.00	NA 0	
	BANCO SANTANDER PUERTO RICO	1	\$109,800.59	4.28%	0	\$0.00	NA 0	
	COMMUNITYONE BANK, N.A.	1	\$168,343.94	6.56%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,980.00	5.96%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	1	\$115,895.13	4.52%	0	\$0.00	NA 0	_
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$312,220.56	12.17%	0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$116,691.82	4.55%	-	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$151,980.59	5.93%	0	\$0.00	NA 0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$498,216.16	19.43%	0	\$0.00	NA 0	
	SOUTHERN COMMERCIAL BANK	1	\$111,000.00	4.33%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$228,560.93	8.91%	0	\$0.00	NA 0	
	Unavailable	2	\$323,760.46	12.62%	-	\$0.00	NA 0	_
Total		19	\$2,564,818.04	100%	0	\$0.00	0	_
31412PN49	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,614.82	5.83%	0	\$0.00	NA 0	

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Total	Unavanable	10	\$365,191.16 \$1,364,864.00	19.45% 0	\$0.00 \$0.00	NA
	AND LOAN Unavailable	3	\$451,195.99 \$365,191.16	36.36% 0 19.45% 0	\$0.00	NA NA
 	THIRD FEDERAL SAVINGS	1				
	COUNTRYWIDE BANK, FSB SEATTLE SAVINGS BANK	1 1	\$142,218.06 \$168,191.82	11.46% 0 13.55% 0	\$0.00 \$0.00	NA NA
31412PN72	CITIMORTGAGE, INC.	2	\$238,066.97	19.18% 0	\$0.00	NA NA
1111000170	CIMP (OPING) ST 1975		#220 055 0 -	10.10~	40.00	• • •
<u>Fotal</u>		18	\$1,105,262.36	100% 0	\$0.00	
	Unavailable	3	\$197,880.62	17.92% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$167,161.07	15.12% 0	\$0.00	NA
	GMAC BANK	4	\$272,280.29	24.63% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$31,744.57	2.87% 0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$168,031.58	15.2% 0	\$0.00	NA
31412PN64	ARVEST MORTGAGE COMPANY	5	\$268,164.23	24.26% 0	\$0.00	NA
Total		16	\$2,213,837.59	100% 0	\$0.00	
	Unavailable	6	\$844,900.83	38.16% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$377,283.99	17.04% 0	\$0.00	NA
	REGIONS BANK	1	\$159,297.41	7.2% 0	\$0.00	NA
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$124,784.14	5.64% 0	\$0.00	NA
	EVERBANK	2	\$265,285.38	11.98% 0	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$129,777.89	5.86% 0	\$0.00	NA
1412PN56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$312,507.95	14.12% 0	\$0.00	NA
Total		25	\$1,754,833.00	100% 0	\$0.00	
	Unavailable	4	\$232,148.55	10.92% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$738,918.68	43.23% 0	\$0.00	NA
	REGIONS BANK	1	\$32,517.36	1.9% 0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$104,648.81	6.12% 0	\$0.00	NA
	UNION FIRST PLACE BANK	2	\$180,683.49	10.57% 0	\$0.00	NA
	FIRST FINANCIAL CREDIT	1	\$89,788.10	5.25% 0	\$0.00	NA
	SERVICING, LLC EVERBANK	1	\$93,849.50	5.49% 0	\$0.00	NA
	BAYVIEW LOAN	1	\$83,364.89	4.88% 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$99,298.80	5.81% 0	\$0.00	NA

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31412PN80	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,660.04	7.21% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$33,719.73	2.44% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$93,469.05	6.76% 0	\$0.00	NA	0
	REGIONS BANK	1	\$107,659.89	7.78% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$168,536.04	12.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,245.80	7.83% 0	\$0.00	NA	0
	Unavailable	10	\$771,725.48	55.79% 0	\$0.00	NA	0
Total		18	\$1,383,016.03	100% 0	\$0.00		0
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31412PN98	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$158,165.85	8.77% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,268.93	9.33% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$249,170.12	13.82% 0	\$0.00	NA	0
	Unavailable	10	\$1,333,068.10	68.08% 0	\$0.00	NA	0
Total		14	\$1,908,673.00	100% 0	\$0.00		0
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31412PNA5	DORAL BANK	1	\$109,331.31	5.58% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,775.98	21.28% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$146,233.78	7.47% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$177,654.51	9.07% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$243,381.19	12.43% 0	\$0.00	NA	0
	Unavailable	4	\$864,727.97	44.17% 0	\$0.00	NA	0
Total		9	\$1,958,104.74	100% 0	\$0.00		0
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31412PNC1	ASSOCIATED BANK, NA	1	\$143,726.01	8.21% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$147,445.33	8.42% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,873.43	7.99% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$259,788.15	14.84% 0	\$0.00	NA	_
	MARQUETTE BANK	1	\$133,000.00	7.6% 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$262,996.29	15.02% 0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$127,878.55	7.31% 0	\$0.00	NA	0

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	TOWN AND COUNTRY	$\overline{}$	T			
	BANC MORTGAGE SERVICES	1	\$128,367.95	7.33% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$144,750.00	8.27% 0	\$0.00	NA 0
	Unavailable	2	\$262,618.78	15.01% 0	\$0.00	NA 0
Total		13	\$1,750,444.49	100% 0	\$0.00	0
31412PND9	AMERIFIRST FINANCIAL CORPORATION	1	\$37,500.00	1.76% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$314,231.20	14.74% 0	\$0.00	NA 0
	BRAMBLE SAVINGS BANK	1	\$64,000.00	3% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	2	\$79,401.58	3.73% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$235,696.30	11.06% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$84,500.00	3.96% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$50,000.00	2.35% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$63,942.15	3% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$56,049.90	2.63% 0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$57,545.35	2.7% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$79,572.60	3.73% 0	\$0.00	NA 0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$47,256.19	2.22% 0	\$0.00	NA 0
	NL INC.	2	\$126,630.98	5.94% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$35,965.84	1.69% 0	\$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$64,509.29	3.03% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	2	\$155,717.18	7.31% 0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$55,948.13	2.62% 0	\$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$74,406.02	3.49% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$152,179.96	7.14% 0	·	NA 0
	Unavailable	5	\$296,370.65	13.9% 0	t t	NA 0
Total		35	\$2,131,423.32	100% 0	\$0.00	0
31412PNE7	FIRST COUNTY BANK	1	\$149,857.67	4.21% 0	\$0.00	NA 0
0171211127	FIRST MORTGAGE	1	·			NA 0
	COMPANY, L.L.C.	1	\$229,287.44	6.44% 0	·	NA 0
		1	\$304,211.08 \$229,287.44	8.55% 0 6.44% 0	·	_

	FIRST NATIONAL BANK ALASKA							
	GATEWAY MORTGAGE GROUP LLC	1	\$216,794.10	6.09%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$169,442.91	4.76%	0	\$0.00	NA	0
	HOME BANK	1	\$151,859.22	4.27%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$993,576.51	27.92%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$209,800.74	5.9%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$196,000.00	5.51%	0	\$0.00	NA	0
	NL INC.	1	\$157,354.12	4.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$181,200.00	5.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$199,810.24	5.61%	0	\$0.00	NA	0
	Unavailable	1	\$399,638.40	11.23%	0	\$0.00	NA	0
Total		15	\$3,558,832.43	100%	0	\$0.00		0
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31412PNF4	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$150,712.71	5.97%	0	\$0.00	NA	
	GMAC BANK	1	\$574,797.03	22.78%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,266,146.26	50.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$531,290.78	21.06%	0	\$0.00	NA	0
Total		5	\$2,522,946.78	100%	0	\$0.00		0
31412PNG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$698,958.97	51.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$434,586.64	31.81%	Ш	·	NA	0
	Unavailable	1	\$232,702.38	17.03%	0		NA	0
Total		7	\$1,366,247.99	100%	0	\$0.00		0
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31412PNH0	ARVEST MORTGAGE COMPANY	1	\$313,216.59	26.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$160,618.59	13.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$719,252.52	60.29%	0	\$0.00	NA	0
Total		5	\$1,193,087.70	100%	0	\$0.00		0
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31412PNK3	Unavailable	3	\$1,423,434.52	100%	-		NA	
Total		3	\$1,423,434.52	100%	0	\$0.00		0

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31412PNL1	AMERICAN BANK CENTER FIRST	1	\$46,650.00	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$359,492.76	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,492.36	0.63%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,059,220.51	4.56%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$977,322.33	4.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,415.26	1.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$157,543.94	0.68%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,423.44	0.55%	0	\$0.00	NA	0
	DORAL BANK	13	\$1,582,337.20	6.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,718.20	0.86%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	28	\$3,666,784.05	15.8%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$215,603.31	0.93%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,033,208.82	4.45%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$130,815.42	0.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$73,144.46	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$89,745.96	0.39%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,500.00	0.32%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$345,968.75	1.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	18	\$2,710,512.56	11.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$288,124.77	1.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$783,937.05	3.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$1,363,210.86	5.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$727,527.41	3.13%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$434,387.08	1.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$274,612.52	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	16	\$4,267,883.10	18.39%	0	\$0.00	NA	0

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	MORTGAGE COMPANY, LLC			·	Ш			
	VIRGINIA CREDIT UNION, INC.	1	\$103,853.46	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,856.27	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$396,797.08	1.71%	0	\$0.00	NA	0
	Unavailable	5	\$639,166.19	2.75%	0	\$0.00	NA (0
Γotal		138	\$23,209,255.12	100%	-	\$0.00		0
31412PNM9	ARVEST MORTGAGE COMPANY	1	\$109,837.95	2.99%	0	\$0.00	NA (0
	SEATTLE BANK	1	\$260,000.00	7.07%	0	\$0.00	NA (0
	SHEA MORTGAGE, INC.	12	\$3,306,863.30		1 1	\$0.00	NA (
Гotal		14	\$3,676,701.25		-	\$0.00		0
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31412PNN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$566,100.00	0.17%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$929,000.00	0.28%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,155,475.35	0.35%	0	\$0.00	NA	0
	AF BANK	8	\$2,130,380.54	0.65%	0	\$0.00	NA (0
	ALASKA USA FEDERAL CREDIT UNION	1	\$169,776.13		Ħ	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	2	\$464,882.51	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,620.58	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,359,587.85	0.41%	0	\$0.00	NA (0
	AMERICAN BANK OF ST. PAUL	2	\$428,000.00			\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$161,296.86	0.05%	0	\$0.00	NA (0
	AMERICAN NATIONAL BANK, TERRELL	3	\$775,000.00		Ħ	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$532,850.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	20	\$8,435,700.00	2.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$217,126.48	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA (0
	ARIZONA STATE CREDIT UNION	3	\$660,000.00	0.2%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$571,630.31	0.17%	0	\$0.00	NA (0
		1	\$154,609.19	0.05%	0	\$0.00	NA (Э

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ASSOCIATED CREDIT UNION					
AUBURNBANK	6	\$1,815,050.00	0.55% 0	\$0.00	NA 0
BANCORPSOUTH BANK	18	\$4,501,500.00	1.36% 0	\$0.00	NA 0
BANCROFT STATE BAN		\$202,000.00	0.06% 0	\$0.00	NA 0
BANK OF ABBEVILLE A TRUST CO.	ND 2	\$693,400.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	26	\$9,748,918.24	2.95% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$287,637.66	0.09% 0	\$0.00	NA 0
BANK OF STANLY	1	\$224,406.31	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADI	ES 5	\$1,441,300.00	0.44% 0	\$0.00	NA 0
BANK OF WASHINGTON	N 2	\$453,227.30	0.14% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNIO	3 N	\$945,000.00	0.29% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$218,000.00	0.07% 0	\$0.00	NA 0
BANKIOWA	1	\$234,400.00	0.07% 0	\$0.00	NA 0
BANKWEST	1	\$179,773.53	$0.05\% \ 0$	\$0.00	NA 0
BAXTER CREDIT UNION	J 1	\$203,650.00	0.06% 0	\$0.00	NA 0
BENCHMARK BANK	3	\$885,526.30	$0.27\% \ 0$	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.18% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$664,018.30	0.2% 0	\$0.00	NA 0
BRAMBLE SAVINGS BA	NK 1	\$265,000.00	$0.08\% \ 0$	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,104,500.00	0.33% 0	\$0.00	NA 0
BUTTE COMMUNITY BA	ANK 3	\$808,500.00	0.24% 0	\$0.00	NA 0
CAMBRIDGE STATE BA	NK 1	\$417,000.00	0.13% 0	\$0.00	NA 0
CARDINAL COMMUNIT CREDIT UNION	Y 1	\$174,500.00	0.05% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$1,379,800.00	0.42% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	4	\$1,056,776.05	0.32% 0	\$0.00	NA 0
CENTRAL BANK	3	\$500,000.00	0.15% 0	\$0.00	NA 0
CENTRAL BANK OF PRO	OVO 3	\$717,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	16	\$3,981,564.23	1.21% 0	\$0.00	NA 0
CENTRAL ONE FEDERA CREDIT UNION	L 1	\$345,500.00	0.1% 0	\$0.00	NA 0
CENTRAL PACIFIC HOM LOANS	IE 10	\$5,136,958.64	1.56% 0	\$0.00	NA 0
CENTRUE BANK	1	\$202,744.59	0.06% 0	\$0.00	NA 0
CFCU COMMUNITY CRE UNION	EDIT 1	\$335,000.00	0.1% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	2	\$445,000.00	0.13% 0	\$0.00	NA 0

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CHETCO FEDERAL CREDIT UNION	1	\$416,000.00	0.13%	0 \$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0 \$0.00	NA	. 0
CITIZENS COMMUNITY BANK	3	\$831,820.35	0.25%	0 \$0.00	NA	. 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,225,306.75	0.37%	0 \$0.00	NA	. 0
CITIZENS FIRST NATIONAL BANK	2	\$351,450.00	0.11%	\$0.00	NA	. 0
CITIZENS NATIONAL BANK	1	\$350,000.00	0.11%	0 \$0.00	NA	.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$189,271.11	0.06%	\$0.00	NA	. 0
CLINTON SAVINGS BANK	2	\$544,684.62	0.17%	0 \$0.00	NA	. 0
COASTAL FEDERAL CREDIT UNION	1	\$319,152.01	0.1%	\$0.00	NA	. 0
COMMUNITY CENTRAL BANK	5	\$1,627,950.43	0.49%	\$0.00	NA	. 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,457,380.47	0.44%	\$0.00	NA	. 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$622,500.00	0.19%	\$0.00	NA	. 0
COMMUNITY SECURITY BANK	3	\$609,020.00	0.18%	\$0.00	NA	.0
CONNEX CREDIT UNION	2	\$547,284.32	0.17%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$167,100.00	0.05%	0 \$0.00	NA	. 0
CORTRUST BANK	4	\$907,313.00	0.27%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.08%	\$0.00	NA	. 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,227,150.00	0.67%	\$0.00	NA	. 0
CRESCENT CREDIT UNION	1	\$249,186.09	0.08%	0 \$0.00	NA	.0
CU COMMUNITY, LLC	1	\$351,000.00	0.11%	0 \$0.00	NA	.0
CUMBERLAND SECURITY BANK	3	\$778,750.00	0.24%	\$0.00	NA	. 0
DANVERSBANK	3	\$1,221,305.80	0.37%	0 \$0.00	NA	. 0
DEAN COOPERATIVE BANK	2	\$531,500.00	0.16%	0 \$0.00	NA	. 0
DENALI STATE BANK	2	\$426,187.87	0.13%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$571,936.87	0.17%	\$0.00	NA	.0
DFCU FINANCIAL	1	\$304,500.00	0.09%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$767,925.05	0.23%	\$0.00	NA	0
DIME BANK	3	\$719,500.00	0.22%	0 \$0.00	NA	.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$569,600.00	0.17%	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY	13	\$3,992,693.05	1.21%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$206,533.80	0.06%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%			1	
ENT FEDERAL CREDIT UNION	1	\$345,585.72					
ESB MORTGAGE COMPANY	2	\$386,725.00	0.12%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$663,842.92	0.2%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$239,698.05	0.07%	0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$533,500.00	0.16%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$163,784.04	0.05%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,628,940.29	0.8%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$322,500.00	0.1%	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	7	\$2,062,000.00	0.62%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$533,000.00	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$235,503.33	0.07%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$870,472.39	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,253,500.00	0.38%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	4	\$740,606.33	0.22%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	67	\$27,987,700.00	8.48%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,320,498.68	1.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$749,000.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	6	\$1,748,700.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	24	\$7,431,928.67	2.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	12	\$3,122,702.82	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$891,650.00	0.27%	0	\$0.00	NA	0
	2	\$452,219.44	0.14%	0	\$0.00	NA	0
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FIRST NORTHERN CREDIT UNION					
FIRST PLACE BANK	1	\$416,450.87	0.13% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$415,138.81	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,976,504.42	0.6% 0	\$0.00	NA 0
FOX RIVER STATE BANK	3	\$880,600.00	0.27% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	3	\$735,395.00	0.22% 0	\$0.00	NA 0
FREMONT BANK	1	\$299,604.94	0.09% 0	\$0.00	NA 0
FULTON BANK	32	\$7,766,729.25	2.35% 0	\$0.00	NA 0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	9	\$2,184,283.49	0.66% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$442,449.19	0.13% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.1% 0	\$0.00	NA 0
GMAC BANK	3	\$956,047.23	0.29% 0	\$0.00	NA 0
GMFS, LLC	1	\$208,350.00	0.06% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$150,719.03	0.05% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,294,300.00	0.39% 0	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	5	\$1,515,633.27	0.46% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$305,192.57	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,169,586.45	0.35% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$741,500.00	0.22% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$992,637.06	0.3% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$486,387.29	0.15% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	18	\$6,434,832.79	1.95% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$220,622.98	0.07% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$157,500.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$216,000.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$196,700.00	0.06% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.07% 0	\$0.00	NA 0

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HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,292.25	0.06%	\$0.00	NA	0	_
HOME SAVINGS OF AMERICA	4	\$955,218.78	0.29%	\$0.00	NA	0	
HOME STATE BANK	1	\$155,500.00	0.05%	\$0.00	NA	0	
HOMETOWN BANK	2	\$482,500.00	0.15%				
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.13%	\$0.00		П	
HONOR CREDIT UNION	1	\$157,301.85	0.05%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$330,000.00	0.1%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$171,600.00	0.05%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$597,010.87	0.18%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$370,000.00	0.11%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$426,250.61	0.13%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	4	\$904,674.88	0.27%	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,848.10	0.06%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$581,850.00	0.18%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,162,000.00	0.35%	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$414,477.87	0.13%	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	5	\$1,289,185.17	0.39%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$207,900.00	0.06%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$468,353.08	0.14%	\$0.00	NA	0	
LAKE AREA BANK	4	\$1,161,143.44	0.35%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$830,900.00	0.25%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$496,300.00	0.15%	\$0.00	NA	0	
LAKE REGION BANK	1	\$279,148.35	0.08%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,230,400.87	0.68%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.08%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$346,000.00	0.1%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$1,293,540.00	0.39%	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	4	\$1,142,528.00	0.35% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$556,000.00	0.17% 0	\$0.00	NA 0
MAGNA BANK	3	\$1,131,437.14	0.34% 0	\$0.00	NA 0
MANUFACTURERS BANK					
AND TRUST CO.	4	\$763,235.79	0.23% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	3	\$668,665.99	0.2% 0	\$0.00	NA 0
SERVICES	3	\$008,005.99	0.2% 0	\$0.00	NAU
MAX CREDIT UNION	1	\$196,552.40	0.06% 0	\$0.00	NA 0
MECHANICS SAVINGS	2	\$570,463.22	0.17% 0	\$0.00	NA 0
BANK		ψ3 / 0, 103.22	0.17 /0 0	Ψ0.00	11110
MEMBER HOME LOAN,	3	\$511,900.00	0.16% 0	\$0.00	NA 0
L.L.C.		. ,		,	
MEMPHIS AREA TEACHERS	3	\$650,120.73	0.2% 0	\$0.00	NA 0
CREDIT UNION MERCK SHARP AND					
DOHME FEDERAL CREDIT	2	\$420,400.00	0.13% 0	\$0.00	NA 0
UNION		Ψ120,100.00	0.13 /6 0	φ0.00	
MERIWEST MORTGAGE		ф яя о я оо оо	0.2467.0	Φ0.00	N. 4 O
COMPANY, LLC	2	\$778,700.00	0.24% 0	\$0.00	NA 0
MERRILL LYNCH BANK &	33	¢11 127 900 20	2 270/ 0	¢ስ በስ	NAO
TRUST CO., FSB	33	\$11,127,899.30	3.37% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$372,152.30	0.11% 0	\$0.00	NA 0
METROPOLITAN CREDIT	1	\$252,000.00	0.08% 0	\$0.00	NA 0
UNION	1	\$232,000.00	0.00 %	ψ0.00	IVA
MID-ATLANTIC FINANCIAL	1	\$195,000.00	0.06% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ1>2,000.00	0.0070	Ψ0.00	1,110
MID-ISLAND MORTGAGE	1	\$352,400.00	0.11% 0	\$0.00	NA 0
CORP.		. ,		,	
MIDFLORIDA CREDIT	1	\$208,000.00	$0.06\% \ 0$	\$0.00	NA 0
UNION MIDWEST EINANGLAL					
MIDWEST FINANCIAL CREDIT UNION	5	\$1,159,000.00	0.35% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	·			
CREDIT UNION	1	\$263,500.00	$0.08\% \ 0$	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$600,350.00	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING		·			
COMPANY		\$227,706.51	0.07% 0	\$0.00	NA 0
MORTGAGE ACCESS					
CORP.DBA WEICHERT	1	\$232,491.18	0.07% 0	\$0.00	NA 0
FINANCIAL SERVICES					
MORTGAGE AMERICA, INC.	3	\$637,781.17	0.19% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$254,312.63	0.08% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,133,622.56	0.34% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$279,800.00	0.08% 0	\$0.00	NA 0
·					

MT. MCKINLEY BANK	4	\$923,200.00	0.28%	\$0.00	NA	0
MUTUAL SAVINGS	1	\$192,000.00	0.06% (\$0.00	NA	0
ASSOCIATION FSA	1	\$192,000.00	0.00%	\$0.00	INA	U
NASSAU EDUCATORS	2	\$834,000.00	0.25%	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,		·		
NATIONAL CITY BANK	1	\$180,014.40	0.05%	\$0.00	NA	0
NATIONSHERITAGE	2	\$449,000.00	0.14%	\$0.00	NA	0
FEDERAL CREDIT UNION				·		
NCB, FSB	3	\$710,800.00	0.22%	\$0.00	NA	0
NEIGHBORHOOD		4070 002 05	0.20	40.00	27.4	
MORTGAGE SOLUTIONS, LLC	4	\$979,902.95	0.3%	\$0.00	NA	U
NEW SOUTH FEDERAL						+
NEW SOUTH FEDERAL SAVINGS BANK	3	\$713,040.00	0.22%	\$0.00	NA	0
NEWFIELD NATIONAL						
BANK	2	\$343,500.00	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.05%	\$0.00	NA	0
NL INC.	1	\$384,000.00	0.12% (
NORTH SHORE BANK, A	2	·				
CO-OPERATIVE BANK	2	\$484,000.00	0.15%	\$0.00	NA	O
NORTHWEST FEDERAL	2	\$702.262.92	0.210/	\$0.00	NIA	0
CREDIT UNION	2	\$703,363.83	0.21%	\$0.00	NA	U
NORTHWESTERN	6	\$1,613,070.44	0.49% (\$0.00	NA	0
MORTGAGE COMPANY	· ·	\$1,013,070.44	0.49%	\$0.00	IVA	U
OAK TRUST AND SAVINGS	2	\$510,627.99	0.15% (\$0.00	NA	0
BANK		·				
OCEAN BANK	1	\$324,000.00	0.1%	\$0.00	NA	0
OLIN COMMUNITY CREDIT	2	\$314,304.99	0.1%	\$0.00	NA	0
UNION		·				
OMNIAMERICAN BANK	2	\$569,400.00	0.17%	\$0.00	NA	0
OPPORTUNITIES CREDIT	3	\$571,562.81	0.17%	\$0.00	NA	0
UNION						
ORNL FEDERAL CREDIT UNION	3	\$737,650.00	0.22%	\$0.00	NA	0
PARK BANK	6	\$1,357,311.00	0.41% (\$0.00	NA	0
PATHWAYS FINANCIAL	0					
CREDIT UNION, INC.	1	\$210,000.00	0.06%	\$0.00	NA	0
PBI BANK	1	\$249,485.71	0.08%	\$0.00	NA	0
PENNYMAC LOAN	-	·				
SERVICES, LLC	1	\$557,877.94	0.17%	\$0.00	NA	0
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	1	\$153,600.00	0.05%	\$0.00	NA	0
COUNTY						
PEOPLES TRUST COMPANY	2	\$415,000.00	0.13% (\$0.00	NA	0
OF ST. ALBANS				·		
PIONEER CREDIT UNION	1	\$200,000.00	0.06%	1	1	
POTLATCH NO.1 FEDERAL	3	\$649,843.12	0.2%	\$0.00	NA	0
					l	

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CREDIT UNION							
PRAIRIE STATE BANK & TRUST	1	\$409,000.00	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$817,669.58	0.25%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$740,000.00	0.22%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$214,500.00	0.06%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$827,222.52	0.25%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	4	\$896,000.00	0.27%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$226,976.29	0.07%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$239,048.32	0.07%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,050.00	0.16%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$207,651.00	0.06%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$646,420.79	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$1,134,573.35	0.34%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$661,916.16	0.2%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,500.23	0.26%	0	\$0.00	NA	0
SEAMEN'S BANK	2	\$682,490.46	0.21%	0	\$0.00	NA	0
SHELBY SAVINGS BANK,	1	\$175,000.00	0.05%	0	\$0.00	NA	0
SSB		ψ1 <i>72</i> ,000.00	0.02 70		Ψ0.00	1111	Ŭ.
SHELL FEDERAL CREDIT UNION	1	\$168,200.00	0.05%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$732,500.00	0.22%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$366,721.55	0.11%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$233,100.00	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT	1	\$287,998.78	0.09%	0	\$0.00	NA	0

3	\$694,500.00	0.21%	0	\$0.00	NA	0
1	\$155,000,00	0.05%	0	\$0.00	NA	0
1	·		-			
1	·					
3	\$628,177.00	0.19%	0	\$0.00	NA	0
2	\$370,000.00	0.11%	0	\$0.00	NA	0
	4.15 0.6 55 00	0.262	_	40.00	37.	^
5	\$1,178,657.00	0.36%	O	\$0.00	NA	0
1	Φ217 000 00	0.07.0		ΦΩ ΩΩ	NT A	^
1	\$215,000.00	0.07%	o	\$0.00	NA	U
3	\$576,700.00	0.17%	0	\$0.00	NA	0
	¢004 000 00	0.270	^	\$0.00	NIA	Λ
4	\$884,000.00	0.27%	U	\$0.00	NA	U
5	¢1 491 006 46	0.45%	٨	\$0.00	NIA	Λ
3	\$1,481,900.40	0.43%	U_	\$0.00	NA	U
1	\$212 500 00	0.06%	0	\$0.00	NA	0
1	Ψ212,500.00	0.0070		φ0.00	1 1/2 1	
			-			
1	\$193,600.00	0.06%	0	\$0.00	NA	0
	. ,		-	·		_
11	\$2,012,634.64	0.61%	0	\$0.00	NA	0
1	φ10 2 0.61 0.6	0.068	_	Φ0.00	D.T.A.	0
1	\$182,961.06	0.06%	U	\$0.00	NA	U
2	\$496,000.00	0.15%	0	\$0.00	NA	0
12	\$4,326,100.00	1.31%	0	\$0.00	NA	0
1	\$202,050,00	0.06%	0	00.02	NΑ	Λ
1	φ202,030.00	0.00 /6		\$0.00	INA	U
14	\$5,041,535.37	1.53%	0	\$0.00	NA	0
2	\$528,000.00	0.16%	0	\$0.00	NA	0
2	\$604,500.00	0.18%	0	\$0.00	NA	0
15	\$4,728,694.61	1.43%	0	\$0.00	NA	0
1	φ100.740. <i>6</i> 2	0.060		ΦΩ ΩΩ	NIA	^
1	\$198,749.63	0.06%	٧	\$0.00	NA	U
1	\$106,000,00	0.06%	۸	\$0.00	NI A	0
1	φ130,000.00	0.00%	<u>ر</u>	φυ.υυ	INA	V
1	\$150,000,00	0.05%	ام	\$0.00	NΔ	0
1	·					4
1	\$241,602.25	0.07%	0	\$0.00	NA	0
	1 1 3 2 5 1 3 4 5 1 1 1 1 1 2 12	1 \$155,000.00 1 \$189,760.95 3 \$628,177.00 2 \$370,000.00 5 \$1,178,657.00 1 \$215,000.00 4 \$884,000.00 5 \$1,481,906.46 1 \$193,600.00 11 \$2,012,634.64 1 \$182,961.06 2 \$496,000.00 12 \$4,326,100.00 14 \$5,041,535.37 2 \$528,000.00 15 \$4,728,694.61 1 \$198,749.63 1 \$196,000.00 1 \$198,749.63	1 \$155,000.00 0.05% 1 \$189,760.95 0.06% 3 \$628,177.00 0.19% 2 \$370,000.00 0.11% 5 \$1,178,657.00 0.36% 1 \$215,000.00 0.07% 3 \$576,700.00 0.17% 4 \$884,000.00 0.27% 5 \$1,481,906.46 0.45% 1 \$212,500.00 0.06% 1 \$193,600.00 0.06% 1 \$193,600.00 0.06% 1 \$193,600.00 0.06% 2 \$496,000.00 0.15% 12 \$4,326,100.00 1.31% 1 \$202,050.00 0.06% 14 \$5,041,535.37 1.53% 2 \$528,000.00 0.16% 2 \$604,500.00 0.18% 1 \$198,749.63 0.06% 1 \$196,000.00 0.06% 1 \$196,000.00 0.06% 1 \$196,000.00 0.06% 1 \$196,000.00 0.06%	1 \$155,000.00 0.05% 0 1 \$189,760.95 0.06% 0 3 \$628,177.00 0.19% 0 2 \$370,000.00 0.11% 0 5 \$1,178,657.00 0.36% 0 1 \$215,000.00 0.07% 0 3 \$576,700.00 0.17% 0 4 \$884,000.00 0.27% 0 5 \$1,481,906.46 0.45% 0 1 \$212,500.00 0.06% 0 1 \$193,600.00 0.06% 0 1 \$193,600.00 0.06% 0 2 \$496,000.00 0.15% 0 12 \$4,326,100.00 1.31% 0 1 \$202,050.00 0.06% 0 14 \$5,041,535.37 1.53% 0 2 \$528,000.00 0.16% 0 2 \$604,500.00 0.18% 0 15 \$4,728,694.61 1.43% 0 1 \$196,000.00 0.06% 0 1 \$150,000.00 0.05% 0	1 \$155,000.00 0.05% 0 \$0.00 1 \$189,760.95 0.06% 0 \$0.00 3 \$628,177.00 0.19% 0 \$0.00 2 \$370,000.00 0.11% 0 \$0.00 5 \$1,178,657.00 0.36% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 3 \$576,700.00 0.17% 0 \$0.00 4 \$884,000.00 0.27% 0 \$0.00 5 \$1,481,906.46 0.45% 0 \$0.00 1 \$212,500.00 0.06% 0 \$0.00 1 \$2,912,634.64 0.61% 0 \$0.00 1 \$182,961.06 0.06% 0 \$0.00 2 \$496,000.00 0.15% 0 \$0.00 12 \$4,326,100.00 1.31% 0 \$0.00 14 \$5,041,535.37 1.53% 0 \$0.00 2 \$528,000.00 0.16% 0 \$0.00 15 \$4,728,694.61 1.43% 0 \$0.00 1 \$196,000.00 0.06%	1 \$155,000.00

THE FIRST NATIONAL BANK IN AMBOY						
THE HARVARD STATE BANK	1	\$196,000.00	0.06%	\$0.00	NA)
THINK MUTUAL BANK	3	\$751,600.00	0.23%	\$0.00	NA ()
THIRD FEDERAL SAVINGS BANK	1	\$174,000.00	0.05%	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	1	\$166,000.00	0.05%	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	7	\$2,037,770.10	0.62%	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$376,914.20	0.11%	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$416,500.00	0.13%	\$0.00	NA)
UNITED BANK	5	\$1,583,229.90	0.48%	\$0.00	NAC)
UNITED BANK AND TRUST COMPANY	1	\$338,024.18	0.1%	\$0.00	NA)
UNITED BANK OF UNION	1	\$417,000.00	0.13%	\$0.00	NAC)
UNITED COMMUNITY BANK	12	\$2,522,217.53	0.76%	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	2	\$344,737.33	0.1%	\$0.00	NA)
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,750.00	0.05%	\$0.00	NA)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$564,250.92	0.17%	\$0.00	NA)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$266,400.00	0.08%	\$0.00	NA)
USALLIANCE FEDERAL CREDIT UNION	2	\$340,561.06	0.1%	\$0.00	NA)
VANDYK MORTGAGE CORPORATION	1	\$227,000.00	0.07%	\$0.00	NA)
VERITY CREDIT UNION	4	\$1,171,800.00	0.35%	\$0.00	NA C)
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.13%	\$0.00	NA)
VILLAGE MORTGAGE COMPANY	7	\$1,875,793.57	0.57%	\$0.00	NA)
VIRGINIA CREDIT UNION, INC.	3	\$717,400.00	0.22%	\$0.00	NA)
VYSTAR CREDIT UNION	5	\$1,098,638.73	0.33%	\$0.00	NA)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,061,708.51	0.93%	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,075,000.00	0.63%	\$0.00	NA)
	1	\$214,735.64	0.07%	\$0.00	NAC)

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	WAYNE BANK AND TRUST COMPANY						
	WESCOM CENTRAL CREDIT UNION	1	\$239,691.07	0.07%	0 \$0.0	0 NA	0
	WESTCONSIN CREDIT UNION	4	\$779,200.00	0.24%	0 \$0.0	0 NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$359,515.07	0.11%	0 \$0.0	0 NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$456,716.92	0.14%	0 \$0.0	0 NA	0
	WILMINGTON TRUST COMPANY	8	\$1,664,400.00	0.5%	0 \$0.0	0 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,375.00	0.06%	0 \$0.0	0 NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$284,641.42	0.09%	0 \$0.0	0 NA	0
	Unavailable	126	\$36,737,336.77	11.05%	0 \$0.0	0 NA	0
Total		1,169	\$330,281,957.00	100%	0 \$0.0	0	0
31412PNP2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.09%	0 \$0.0	0 NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$331,601.08	0.07%	0 \$0.0	0 NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,800.00	0.13%	0 \$0.0	0 NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$727,500.00	0.15%	0 \$0.0	0 NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,621,384.49	0.34%	0 \$0.0	0 NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$518,989.97	0.11%	0 \$0.0	0 NA	0
	AEA FEDERAL CREDIT UNION	1	\$278,407.25	0.06%	0 \$0.0	0 NA	0
	AF BANK	2	\$420,768.50	0.09%	0 \$0.0	0 NA	0
	ALABAMA ONE CREDIT UNION	1	\$226,720.89	0.05%	0 \$0.0	0 NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$892,020.69	0.19%	0 \$0.0	0 NA	0
	ALLEGIANCE CREDIT UNION	1	\$416,000.00	0.09%	0 \$0.0	0 NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$363,552.43	0.08%	0 \$0.0	0 NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,322,401.85	0.28%	0 \$0.0	0 NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,452,904.78	0.31%	0 \$0.0	0 NA	0

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AMERICAN BANK	1	\$257,704.06	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE	1	\$236,701.83	0.05% 0	\$0.00	NA 0
HOUSE LARIBA	1	φ230,701.83	0.03 /0 0	\$0.00	NAU
AMERICAN FIRST CREDIT	1	\$519,273.66	0.11% 0	\$0.00	NA 0
UNION				·	
AMERICAN SAVINGS BANK	2	\$442,836.57	0.09% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,268,245.12	0.48% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$320,000.00	0.07% 0	\$0.00	NA 0
ANCHORBANK FSB	48	\$12,008,392.35	2.55% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$213,892.69	0.05% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$213,692.09	0.03%0	\$0.00	NAU
ARIZONA STATE CREDIT	3	\$699,417.17	0.15% 0	\$0.00	NA 0
UNION		·			
ASSOCIATED BANK, NA	40	\$10,406,840.88	2.21% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$1,022,752.17	0.22% 0	\$0.00	NA 0
ASTORIA FEDERAL		4.4.5.400.05		40.00	
SAVINGS AND LOAN	1	\$416,498.95	0.09% 0	\$0.00	NA 0
ASSOCIATION ATLANTIC PACIFIC					
MORTGAGE CORPORATION	3	\$1,070,000.00	0.23% 0	\$0.00	NA 0
AUBURNBANK	3	\$863,975.35	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL					
GROUP INC.	4	\$1,157,430.54	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,619,345.63	0.34% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$212,000.00	0.05% 0	\$0.00	NA 0
BANK MUTUAL	8	\$2,281,171.09	0.49% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$179,778.68	0.04% 0	\$0.00	NA 0
BANK OF HAWAII	22	\$10,410,607.20	2.21% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$249,713.24	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$442,916.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	2	\$703,155.76	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$592,000.00	0.13% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$187,626.00	0.04% 0	\$0.00	NA 0
BANK-FUND STAFF	6	\$2,237,696.79	0.48% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	Ŭ	Ψ2,231,070.17	0.1070	ψ0.00	11710
BANKERS FINANCIAL	1	\$264,000.00	0.06% 0	\$0.00	NA 0
GROUP INC.	1	·			
BANKNEWPORT	1	\$315,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK BAXTER CREDIT UNION	3 22	\$799,892.34 \$5,003,438,06	0.17% 0 1.27% 0	\$0.00	
BELLCO CREDIT UNION	3	\$5,993,438.06 \$725,577,63	0.15% 0	\$0.00 \$0.00	
BENJAMIN FRANKLIN	3	\$725,577.63	0.13% 0	\$0.00	NA 0
BANK	1	\$440,457.75	0.09% 0	\$0.00	
	3	\$823,015.42	0.18% 0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK						
BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$605,049.43	0.13%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	39	\$10,852,011.55	2.31%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$467,046.69	0.1%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$728,667.01	0.15%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$2,193,134.41	0.47%	\$0.00	NA	0
BUSEY BANK	1	\$246,703.22	0.05%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$198,000.00	0.04%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$716,655.88	0.15%	\$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$489,500.00	0.1%	\$0.00	NA	0
CARROLLTON BANK	4	\$1,205,889.43	0.26%	0 \$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$275,660.64	0.06%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$718,154.17	0.15%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$234,000.00	0.05%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$182,500.00	0.04%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	22	\$5,651,813.08	1.2%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,600.82	0.07%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	6	\$2,825,425.18	0.6%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$201,052.48	0.04%	\$0.00	NA	0
CHARTER BANK	1	\$416,498.95	0.09%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$1,020,771.32	0.22%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$507,442.20	0.11%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	\$3,342,901.41	0.71%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$214,172.26	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$174,794.55	0.04%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$203,691.41	0.04%	\$0.00	NA	0
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CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,221,843.33	0.26% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	3	\$983,770.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$270,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$429,776.93	0.09% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$251,704.14	0.05% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$360,694.28	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$635,046.81	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	8	\$1,991,123.91	0.42% 0	\$0.00	NA 0
COLORADO EAST BANK & FRUST	1	\$292,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$1,051,210.39	0.22% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,979.87	0.04% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$267,570.59	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$601,547.51	0.13% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$351,203.95	0.07% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	3	\$642,205.28	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$197,567.77	0.04% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$460,253.75	0.1% 0	\$0.00	NA 0
CORTRUST BANK	4	\$984,031.71	0.21% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$1,320,151.19	0.28% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$196,713.36	0.04% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$298,832.11	0.06% 0	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	2	\$927,108.76	0.2% 0	\$0.00	NA 0
CUMANET, LLC	5	\$1,577,139.83	0.34% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$181,900.00	0.04% 0	\$0.00	NA 0
DANVERSBANK	2	\$432,222.45	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,770.59	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,578,816.79	0.55% 0	\$0.00	NA 0

DFCU FINANCIAL	3	\$616,017.30	0.13%	0 \$0.00) NA	0
DHCU COMMUNITY CREDIT	1	\$417,000.00	0.09%	0 \$0.00) NA	0
UNION	1	\$417,000.00	0.09%	0 \$0.00	, INA	0
DOW CHEMICAL	2	\$393,673.12	0.08%	0 \$0.00) NA	0
EMPLOYEES CREDIT UNION		\$333,073.12	0.0070	Ψ0.00	1111	<u> </u>
DRAPER AND KRAMER						
MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$289,651.55	0.06%	0 \$0.00	NA NA	0
MORTGAGE						
DUBUQUE BANK AND						
TRUST COMPANY	7	\$2,003,535.79	0.43%	0 \$0.00) NA	0
DUPACO COMMUNITY	8	¢1 054 214 74	0.39%	0 00	NI A	0
CREDIT UNION	٥	\$1,854,314.74	0.39%	0 \$0.00) NA	U
DUPAGE NATIONAL BANK	1	\$269,675.58	0.06%			
EAGLE VALLEY BANK, N.A.	1	\$227,719.66	0.05%	0 \$0.00) NA	0
EAST WEST BANK	1	\$325,000.00	0.07%	0 \$0.00) NA	0
ENT FEDERAL CREDIT	10	\$2,623,326.67	0.56%	0 \$0.00) NA	0
UNION	1		0.07.0			oxdot
EXCHANGE STATE BANK	1	\$346,083.66	0.07%	0 \$0.00) NA	U
F & A FEDERAL CREDIT UNION	1	\$174,568.78	0.04%	0 \$0.00	NA NA	0
FARMERS & MERCHANTS						+
BANK	1	\$189,345.95	0.04%	0 \$0.00) NA	0
FIDELITY DEPOSIT AND		Ф221 722 00	0.050	0 00		0
DISCOUNT BANK	1	\$231,733.89	0.05%	0 \$0.00) NA	0
FIDELITY HOMESTEAD	7	\$1,711,445.09	0.36%	0 \$0.00) NA	0
SAVINGS BANK		\$1,711,443.09	0.30 /6	0 \$0.00	IVA	0
FINANCIAL PARTNERS	3	\$896,621.46	0.19%	0 \$0.00) NA	0
CREDIT UNION		1		1	1	1
FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.07%	0 \$0.00	NA	0
FIRST ATLANTIC FEDERAL						+
CREDIT UNION	2	\$445,792.39	0.09%	0 \$0.00	NA NA	0
FIRST CALIFORNIA						
MORTGAGE COMPANY	9	\$3,499,702.15	0.74%	0 \$0.00) NA	0
FIRST CITIZENS BANK &	10	¢2.690.441.29	0.570	0 00	NI A	0
TRUST COMPANY OF SC	10	\$2,680,441.28	0.57%	0 \$0.00) NA	U
FIRST CITIZENS BANK NA	7	\$2,116,089.29	0.45%	0 \$0.00) NA	0
FIRST COUNTY BANK	4	\$1,399,869.21	0.3%	0 \$0.00) NA	0
FIRST FEDERAL BANK OF	1	\$297,500.00	0.06%	0 \$0.00) NA	0
OHIO		Ψ277,300.00	0.0070	Ψ0.00	1111	_
FIRST FEDERAL BANK OF	2	\$475,777.86	0.1%	0 \$0.00) NA	0
THE MIDWEST		¢1 400 553 00	0.210/	0 00	NT A	0
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	6	\$1,480,552.88	0.31%	0 \$0.00) NA	U
AND LOAN ASSOCIATION	6	\$1,673,403.89	0.36%	\$0.00) NA	0
OF LAKEWOOD	9	Ψ1,073,π03.07	0.5070	Ψ0.00	IVA	
	3	\$928,190.96	0.2%	0 \$0.00) NA	0
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FIRST BANK	FEDERAL SAVINGS								
FIRST UNIO	FINANCIAL CREDIT	2	\$462,866.10	0.1%	0	\$0.00	NA	0	
FIRST	HAWAIIAN BANK	12	\$6,533,355.52	1.39%	0	\$0.00	NA	0	
	HERITAGE ICIAL CORPORATION	1	\$176,800.00	0.04%	0	\$0.00	NA	0	
	INTERSTATE BANK	29	\$7,045,302.30	1.5%	0	\$0.00	NA	0	
<u> </u>	KEYSTONE								
	ONAL BANK	1	\$176,035.47	0.04%	0	\$0.00	NA	0	
	MERIT MORTGAGE ORATION	5	\$1,272,717.05	0.27%	0	\$0.00	NA	0	
	MORTGAGE PANY, L.L.C.	4	\$1,422,224.01	0.3%	0	\$0.00	NA	0	
	MORTGAGE ORATION	4	\$1,193,700.00	0.25%	0	\$0.00	NA	0	
	NATIONAL BANK	3	\$1,122,604.67	0.24%	0	\$0.00	NA	0	
FIRST	NATIONAL BANK FRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
FIRST	NATIONAL BANK OF WOOD	1	\$182,000.00	0.04%	0	\$0.00	NA	0	
	NATIONAL BANK OF	2	\$576,700.00	0.12%	0	\$0.00	NA	0	
FIRST	NATIONAL BANK OF ERLOO	2	\$561,799.11	0.12%	0	\$0.00	NA	0	
	NORTHERN CREDIT	1	\$256,484.24	0.05%	0	\$0.00	NA	0	
<u> </u>	OPTION BANK	1	\$335,596.28	0.07%	0	\$0.00	NA	0	
FIRST	PLACE BANK	14	\$3,501,704.55	0.74%	0	\$0.00	NA	0	
	TECHNOLOGY IT UNION	16	\$4,657,429.07	0.99%	0	\$0.00	NA	0	
FORU	M CREDIT UNION	3	\$685,464.56	0.15%	0	\$0.00	NA	0	
FREM	ONT BANK	29	\$8,701,647.19	1.85%	0	\$0.00	NA	0	
FULTO	ON BANK	21	\$6,023,751.36	1.28%	0	\$0.00	NA	0	
GATE	WAY BANK, F.S.B.	1	\$415,029.13	0.09%	0	\$0.00	NA	0	
	WAY METRO RAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	
	WAY MORTGAGE ORATION	2	\$575,084.41	0.12%	0	\$0.00	NA	0	
GATE	WAY MORTGAGE P LLC	2	\$741,225.35	0.16%	0	\$0.00	NA	0	
	GIA'S OWN CREDIT	3	\$987,827.19	0.21%	0	\$0.00	NA	0	
GILPI	N FINANCIAL ICES, INC	2	\$479,327.73	0.1%	0	\$0.00	NA	0	
	C BANK	1	\$181,631.49	0.04%	0	\$0.00	NA	0	

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GMAC MORTGAGE, LLC	1	\$464,379.03	0.1% 0	\$0.00	NA 0)
GREAT LAKES CREDIT UNION	1	\$199,770.59	0.04% 0	\$0.00		
GREAT MIDWEST BANK SSB	2	\$431,284.83	0.09% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	5	\$1,300,264.55	0.28% 0	\$0.00	NA)
GROUP HEALTH CREDIT UNION	2	\$637,715.12	0.14% 0	\$0.00	NA)
GUERNSEY BANK FSB	1	\$252,000.00	0.05% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	9	\$3,158,695.89	0.67% 0	\$0.00	NA)
HARBOR ONE CREDIT UNION	2	\$504,420.76	0.11% 0	\$0.00	NA)
HAWAII NATIONAL BANK	7	\$3,294,683.47	0.7% 0	·		
HEARTLAND BANK	2	\$756,099.77	0.16% 0	\$0.00	NA C)
HERGET BANK, NATIONAL ASSOCIATION	2	\$572,800.00	0.12% 0	\$0.00	NA)
HIWAY FEDERAL CREDIT UNION	3	\$782,111.42	0.17% 0	\$0.00	NA)
HOME FEDERAL BANK	1	\$261,178.46	0.06% 0	\$0.00	NAC)
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA)
HOME SAVINGS AND LOAN COMPANY	5	\$1,159,200.00	0.25% 0	\$0.00	NA)
HOME SAVINGS OF AMERICA	1	\$375,000.00	0.08% 0	\$0.00	NA 0)
HOME STATE BANK	1	\$190,000.00	0.04% 0	\$0.00	NA C)
HSBC MORTGAGE CORPORATION (USA)	17	\$9,119,855.84	1.94% 0	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$359,456.71	0.08% 0	\$0.00	NA)
IDAHO CENTRAL CREDIT UNION	1	\$286,400.41	0.06% 0	\$0.00	NA)
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$773,948.02	0.16% 0	\$0.00	NA)
IDB-IIC FEDERAL CREDIT UNION	1	\$359,587.07	0.08% 0	\$0.00	NA)
INVESTORS SAVINGS BANK	18	\$6,271,576.02	1.33% 0	\$0.00	NAC)
IRWIN UNION BANK AND TRUST COMPANY	3	\$820,520.97	0.17% 0	\$0.00	NA)
IRWIN UNION BANK, FSB	2	\$858,309.98	0.18% 0	\$0.00	NAC)
JAMES B. NUTTER AND COMPANY	4	\$928,824.95	0.2% 0	\$0.00	NA)
JAMES F. MESSINGER AND COMPANY INC.	1	\$180,000.00	0.04% 0	\$0.00	NA)

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JEANNE DARC CREDIT UNION	3	\$835,779.02	0.18%	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$789,550.18	0.17%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$355,000.00	0.08%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$392,630.11	0.08%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$544,610.70	0.12%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,504.66	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$274,650.00	0.06%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$327,596.70	0.07%	\$0.00	NA	0
LAKE AREA BANK	3	\$1,072,205.08	0.23%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$3,690,300.00	0.78%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$383,549.17	0.08%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,059,493.05	0.86%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$1,136,711.11	0.24%	\$0.00	NA	0
LEADER BANK, N.A.	14	\$4,327,124.45	0.92%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	16	\$5,777,200.00	1.23%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	6	\$1,649,920.47	0.35%	\$0.00	NA	0
LEGACY BANKS	1	\$246,000.00	0.05%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$534,326.90	0.11%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$1,674,232.38	0.36%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	16	\$4,538,001.36	0.97%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$427,583.02	0.09%	\$0.00	NA	0
MACON BANK, INC.	1	\$222,000.00	0.05%	1		
MAGNA BANK	4	\$1,227,978.42	0.26%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$1,063,441.77	0.23%	\$0.00		Ш
MARQUETTE BANK	1	\$417,000.00	0.09%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$389,405.46	0.08%	\$0.00		Ш
MAX CREDIT UNION	2	\$589,297.32	0.13%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$309,000.00	0.07%	\$0.00	NA	0

3	\$759,228.91	0.16%	\$0.00	NA	0
3	\$615,600.00	0.13%	\$0.00	NA	0
2	\$636,327.47	0.14%	\$0.00	NA	0
1	\$222,226.42	0.05%	\$0.00	NA	0
9	\$3,838,936.63	0.82%	\$0.00	NA	0
18	\$7,938,181.39	1.69%	\$0.00	NA	0
1	\$180,000.00	0.04%	\$0.00	NA	0
1	\$192,965.33	0.04% (\$0.00	NA	0
1	\$358,000.00	0.08%	\$0.00	NA	0
1	\$226,000.00	0.05%	\$0.00	NA	0
1	\$416,510.43	0.09%	\$0.00	NA	0
2	\$620,720.30	0.13%	\$0.00	NA	0
6	\$1,852,302.80	0.39%	\$0.00	NA	0
2	\$405,000.00	0.09% (\$0.00	NA	0
1	\$390,000.00	0.08%	\$0.00	NA	0
2	\$419,511.76	0.09% (\$0.00	NA	0
3	\$775,938.71	0.17%	\$0.00	NA	0
1	\$209,747.67	0.04%	\$0.00	NA	0
1	\$324,800.00	0.07%	\$0.00	NA	0
2	\$649,418.76	0.14%	\$0.00	NA	0
1	\$248,000.00	0.05%	\$0.00	NA	0
12	\$2,990,558.37	0.64%	\$0.00	NA	0
4	\$793,731.44	0.17%	\$0.00	NA	0
8	\$3,621,013.73	0.77%	\$0.00	NA	0
1	\$268,000.00	0.06%	\$0.00	NA	0
1	\$463,445.28	0.1% (\$0.00	NA	0
2	\$403,508.41	0.09%	\$0.00	NA	0
1	\$199,765.20	0.04%	\$0.00	NA	0
2	\$483,000.00	0.1%	\$0.00	NA	0
1	\$623,129.73	0.13%	\$0.00	NA	0
	3 2 1 9 18 1 1 1 1 1 2 6 2 1 2 3 1 1 1 2 4 8 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$615,600.00 2 \$636,327.47 1 \$222,226.42 9 \$3,838,936.63 18 \$7,938,181.39 1 \$180,000.00 1 \$192,965.33 1 \$358,000.00 1 \$226,000.00 1 \$416,510.43 2 \$620,720.30 6 \$1,852,302.80 2 \$405,000.00 1 \$390,000.00 2 \$419,511.76 3 \$775,938.71 1 \$209,747.67 1 \$324,800.00 2 \$449,418.76 1 \$248,000.00 12 \$2,990,558.37 4 \$793,731.44 8 \$3,621,013.73 1 \$268,000.00 1 \$463,445.28 2 \$403,508.41 1 \$199,765.20 2 \$483,000.00	3 \$615,600.00 0.13% (2 \$636,327.47 0.14% (1 \$222,226.42 0.05% (9 \$3,838,936.63 0.82% (18 \$7,938,181.39 1.69% (1 \$180,000.00 0.04% (1 \$192,965.33 0.04% (1 \$358,000.00 0.08% (1 \$416,510.43 0.09% (2 \$620,720.30 0.13% (6 \$1,852,302.80 0.39% (2 \$405,000.00 0.09% (3 \$775,938.71 0.17% (4 \$209,747.67 0.04% (1 \$248,000.00 0.05% (1 \$248,000.00 0.05% (2 \$649,418.76 0.14% (4 \$793,731.44 0.17% (4 \$793,731.44 0.17% (4 \$793,731.44 0.17% (2 \$463,445.28 0.1% (2 \$403,508.41 0.09% (1 \$199,765.20 0.04% (2 \$483,000.00 <td>3 \$615,600.00 0.13% 0 \$0.00 2 \$636,327.47 0.14% 0 \$0.00 1 \$222,226.42 0.05% 0 \$0.00 9 \$3,838,936.63 0.82% 0 \$0.00 18 \$7,938,181.39 1.69% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$192,965.33 0.04% 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00 1 \$416,510.43 0.09% 0 \$0.00 2 \$620,720.30 0.13% 0 \$0.00 2 \$405,000.00 0.09% 0 \$0.00 3 \$775,938.71 0.17% 0 \$0.00 3 \$775,938.71 0.17% 0 \$0.00 1 \$324,800.00 0.07% 0 \$0.00 2 \$649,418.76 0.14% 0 \$0.00 3 \$3,621,013.73 0.77% 0 \$0.00 4 \$793,731.44 0.17% 0 \$0.00 1 \$268,000.00 0.06% 0 \$0.00 2 \$443,445.28 0.1% 0 \$0.00 <</td> <td>3 \$615,600.00 0.13% 0 \$0.00 NA 2 \$636,327.47 0.14% 0 \$0.00 NA 1 \$222,226.42 0.05% 0 \$0.00 NA 9 \$3,838,936.63 0.82% 0 \$0.00 NA 18 \$7,938,181.39 1.69% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$192,965.33 0.04% 0 \$0.00 NA 1 \$358,000.00 0.08% 0 \$0.00 NA 1 \$226,000.00 0.05% 0 \$0.00 NA 1 \$416,510.43 0.09% 0 \$0.00 NA 2 \$620,720.30 0.13% 0 \$0.00 NA 2 \$462,720.30 0.13% 0 \$0.00 NA 2 \$405,000.00 0.09% 0 \$0.00 NA 1 \$390,000.00 0.09% 0 \$0.00 NA 2 \$419,511.76 0.09% 0 \$0.00 NA 3 \$775,938.71 0.17% 0 \$0.00 NA 1 \$229,747.67 0.04% 0 \$0.00 NA 1 \$248,000.00 0.07% 0 \$0.00 NA 2 \$449,418.76 0.14% 0 \$0.00 NA 2 \$2,990,558.37 0.64% 0 \$0.00 NA 8 \$3,621,013.73 0.77% 0 \$0.00 NA 8 \$3,621,013.73 0.77% 0 \$0.00 NA 1 \$268,000.00 0.06% 0 \$0.00 NA 2 \$443,45.28 0.1% 0 \$0.00 NA 1 \$268,000.00 0.06% 0 \$0.00 NA</td>	3 \$615,600.00 0.13% 0 \$0.00 2 \$636,327.47 0.14% 0 \$0.00 1 \$222,226.42 0.05% 0 \$0.00 9 \$3,838,936.63 0.82% 0 \$0.00 18 \$7,938,181.39 1.69% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$192,965.33 0.04% 0 \$0.00 1 \$226,000.00 0.05% 0 \$0.00 1 \$416,510.43 0.09% 0 \$0.00 2 \$620,720.30 0.13% 0 \$0.00 2 \$405,000.00 0.09% 0 \$0.00 3 \$775,938.71 0.17% 0 \$0.00 3 \$775,938.71 0.17% 0 \$0.00 1 \$324,800.00 0.07% 0 \$0.00 2 \$649,418.76 0.14% 0 \$0.00 3 \$3,621,013.73 0.77% 0 \$0.00 4 \$793,731.44 0.17% 0 \$0.00 1 \$268,000.00 0.06% 0 \$0.00 2 \$443,445.28 0.1% 0 \$0.00 <	3 \$615,600.00 0.13% 0 \$0.00 NA 2 \$636,327.47 0.14% 0 \$0.00 NA 1 \$222,226.42 0.05% 0 \$0.00 NA 9 \$3,838,936.63 0.82% 0 \$0.00 NA 18 \$7,938,181.39 1.69% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$192,965.33 0.04% 0 \$0.00 NA 1 \$358,000.00 0.08% 0 \$0.00 NA 1 \$226,000.00 0.05% 0 \$0.00 NA 1 \$416,510.43 0.09% 0 \$0.00 NA 2 \$620,720.30 0.13% 0 \$0.00 NA 2 \$462,720.30 0.13% 0 \$0.00 NA 2 \$405,000.00 0.09% 0 \$0.00 NA 1 \$390,000.00 0.09% 0 \$0.00 NA 2 \$419,511.76 0.09% 0 \$0.00 NA 3 \$775,938.71 0.17% 0 \$0.00 NA 1 \$229,747.67 0.04% 0 \$0.00 NA 1 \$248,000.00 0.07% 0 \$0.00 NA 2 \$449,418.76 0.14% 0 \$0.00 NA 2 \$2,990,558.37 0.64% 0 \$0.00 NA 8 \$3,621,013.73 0.77% 0 \$0.00 NA 8 \$3,621,013.73 0.77% 0 \$0.00 NA 1 \$268,000.00 0.06% 0 \$0.00 NA 2 \$443,45.28 0.1% 0 \$0.00 NA 1 \$268,000.00 0.06% 0 \$0.00 NA

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
NCB, FSB	2	\$595,776.52	0.13% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$600,498.95	0.13% 0			
NEWTOWN SAVINGS BANK	3	\$792,872.82	0.17% 0	\$0.00	NA 0	
NL INC.	4	\$1,543,000.00	0.33% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	10	\$3,376,225.39	0.72% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$279,671.27	0.06% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$223,218.81	0.05% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,721,617.02	0.37% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$296,501.27	0.06% 0	\$0.00	NA 0	
OAK BANK	1	\$209,741.79	0.04% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$235,000.00	0.05% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$1,120,976.99	0.24% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$291,000.00	0.06% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$288,985.95	0.06% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$416,510.43	0.09% 0	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$195,753.40	0.04%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$357,700.00	0.08%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$1,177,907.08	0.25% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$2,157,692.39	0.46% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	23	\$6,094,159.86	1.3% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,738.19	0.05% 0	\$0.00	NA 0	
PENNYMAC LOAN SERVICES, LLC	1	\$545,593.65	0.12%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,149,777.53	0.24% 0	\$0.00	NA 0	
PEOPLES BANK	4	\$1,482,569.37	0.32% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$594,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	2	\$461,000.00	0.1% 0	\$0.00	NA 0	

PHH MORTGAGE CORPORATION	1	\$272,327.28	0.06%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$246,000.00	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	1					
CREDIT UNION	3	\$870,984.79	0.19%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$329,594.23	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$1,177,101.15	0.25%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$965,130.60	0.21%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$825,977.07	0.18%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	4	\$1,561,896.06	0.33%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$416,521.69	0.09%	\$0.00	NA	0
PROFILE BANK FSB	1	\$185,000.00	0.04%	\$0.00	NA	0
PROVIDENT CREDIT UNION	7	\$2,287,199.98	0.49%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,400.00	0.04%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$210,445.23	0.04%	\$0.00	NA	0
RABOBANK, N.A.	1	\$415,972.44	0.09%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	3	\$809,000.00	0.17%	\$0.00	NA	0
REDWOOD CREDIT UNION	18	\$5,253,456.70	1.12%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$677,166.34	0.14%	\$0.00	NA	0
S&T BANK	2	\$439,459.14	0.09%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,238,032.21	0.26%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$673,748.38	0.14%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$470,028.99	0.1%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,036,521.69	0.22%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$219,729.49	0.05%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,585,132.61	0.55%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$471,432.87	0.1%	\$0.00	NA	0
SHARONVIEW FEDERAL	1	\$179,778.68	0.04%	\$0.00	NA	0
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CREDIT UNION						_
SHREWSBURY FEDERAL	2	\$509,754.08	0.11% 0	\$0.00	NA 0	
CREDIT UNION		·				_
SIUSLAW VALLEY BANK SOLIDARITY COMMUNITY	2	\$615,405.75	0.13% 0	\$0.00	NA 0	_
FEDERAL CREDIT UNION	1	\$180,572.53	0.04% 0	\$0.00	NA 0	_
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,302,249.04	0.49% 0	\$0.00	NA 0	_
ST. JAMES MORTGAGE CORPORATION	1	\$310,600.00	0.07% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$296,000.00	0.06% 0	\$0.00	NA 0	_
ST. MARYS CREDIT UNION	4	\$810,288.38	0.17% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,735.84	0.05% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	2	\$367,263.30	0.08% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	5	\$1,143,745.27	0.24% 0	\$0.00	NA 0	_
STANFORD FEDERAL CREDIT UNION	6	\$2,040,704.22	0.43% 0	\$0.00	NA 0	_
STATE BANK AND TRUST	3	\$709,890.16	0.15% 0	\$0.00	NA 0	_
STATE BANK OF CROSS PLAINS	2	\$722,300.00	0.15% 0	\$0.00	NA 0	_
STATE BANK OF SOUTHERN UTAH	1	\$230,216.59	0.05% 0	\$0.00	NA 0	_
STATE BANK OF THE LAKES	1	\$355,000.00	0.08% 0	\$0.00	NA 0	_
STEARNS LENDING, INC.	5	\$1,503,100.00	0.32% 0	\$0.00	NA 0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,383,010.19	0.29% 0	\$0.00	NA 0	_
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$382,788.52	0.08% 0	\$0.00	NA 0	_
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,178.43	0.04% 0	\$0.00	NA 0	_
SUMMIT CREDIT UNION	13	\$2,970,288.38	0.63% 0	\$0.00	NA 0	_
SUPERIOR FEDERAL CREDIT UNION	3	\$577,045.79	0.12% 0	\$0.00	NA 0	_
TEACHER FEDERAL CREDIT UNION	2	\$460,419.99	0.1% 0	\$0.00	NA 0	_
TECHNOLOGY CREDIT UNION	7	\$3,719,215.72	0.79% 0	\$0.00	NA 0	-
TELCOM CREDIT UNION	2	\$356,571.05	0.08% 0	\$0.00	NA 0	_
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$413,000.00	0.09% 0	\$0.00	NA 0	_
THE CALIFORNIA CREDIT UNION	1	\$199,518.38	0.04% 0	\$0.00	NA 0	_

1	\$243,899.73	0.05% 0	\$0.00	NA	
	Ψ= .υ,υ>>υ	0.03 /0 0	\$0.00	INA	0
1	\$189,800.00	0.04% 0	\$0.00	NA	0
1	\$302,357.12	0.06% 0	\$0.00	NA	0
1	\$200,000.00	0.04% 0	\$0.00	NA	0
1	\$215,000.00	0.05% 0	\$0.00	NA	0
9	\$2,507,139.79	0.53% 0	\$0.00	NA	0
1	\$260,215.23	0.06%	\$0.00	NA	0
1	\$182,500.00	0.04% 0	\$0.00	NA	0
3	\$786,000.00	0.17%	\$0.00	NA	0
1	\$188,000.00	0.04%	\$0.00	NA	0
2	\$416,000.00	0.09%	\$0.00	NA	0
1	\$264,674.16	0.06% 0	\$0.00	NA	0
32	\$9,332,098.56	1.98% 0	\$0.00	NA	0
1	\$254,700.62	0.05%	\$0.00	NA	0
5	\$1,149,456.25	0.24%	\$0.00	NA	0
1	\$189,000.00	0.04%	\$0.00	NA	0
1	\$206,725.50	0.04%	\$0.00	NA	0
1	\$214,735.64	0.05%	\$0.00	NA	0
1	\$215,340.94	0.05% 0	\$0.00	NA	0
1	\$331,610.22	0.07%	\$0.00	NA	0
2	\$543,952.39	0.12% 0	\$0.00	NA	0
2	\$475,146.04	0.1%	\$0.00	NA	0
2	\$577,420.56	0.12%	\$0.00	NA	0
1	\$416,487.26	0.09% 0	\$0.00	NA	0
1	\$416,475.35	0.09%	\$0.00	NA	0
23	\$8,037,063.24	1.71%	\$0.00	NA	0
2	\$489,500.00	0.1%	\$0.00	NA	0
	1 1 3 1 3 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1	1 \$302,357.12 1 \$200,000.00 1 \$215,000.00 9 \$2,507,139.79 1 \$260,215.23 1 \$182,500.00 3 \$786,000.00 1 \$188,000.00 2 \$416,000.00 1 \$264,674.16 32 \$9,332,098.56 1 \$254,700.62 5 \$1,149,456.25 1 \$189,000.00 1 \$206,725.50 1 \$214,735.64 1 \$215,340.94 1 \$331,610.22 2 \$543,952.39 2 \$475,146.04 2 \$577,420.56 1 \$416,487.26 1 \$416,487.26 1 \$416,475.35	1 \$302,357.12 0.06% 0 1 \$200,000.00 0.04% 0 1 \$215,000.00 0.05% 0 9 \$2,507,139.79 0.53% 0 1 \$260,215.23 0.06% 0 1 \$182,500.00 0.04% 0 3 \$786,000.00 0.17% 0 1 \$188,000.00 0.04% 0 2 \$416,000.00 0.09% 0 1 \$264,674.16 0.06% 0 32 \$9,332,098.56 1.98% 0 1 \$254,700.62 0.05% 0 5 \$1,149,456.25 0.24% 0 1 \$206,725.50 0.04% 0 1 \$214,735.64 0.05% 0 1 \$214,735.64 0.05% 0 1 \$215,340.94 0.05% 0 2 \$543,952.39 0.12% 0 2 \$547,146.04 0.1% 0 2 \$577,420.56 0.12% 0 1 \$416,487.26 0.09% 0 1 \$416,475.35 0.09% 0 23 \$8,037,063.24 1.71% 0	1 \$302,357.12 0.06% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$215,000.00 0.05% 0 \$0.00 9 \$2,507,139.79 0.53% 0 \$0.00 1 \$260,215.23 0.06% 0 \$0.00 3 \$786,000.00 0.04% 0 \$0.00 3 \$786,000.00 0.04% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 2 \$416,000.00 0.09% 0 \$0.00 32 \$9,332,098.56 1.98% 0 \$0.00 32 \$9,332,098.56 1.98% 0 \$0.00 35 \$1,149,456.25 0.24% 0 \$0.00 36 \$1,149,456.25 0.24% 0 \$0.00 37 \$1,149,456.25 0.24% 0 \$0.00 38 \$1,149,456.25 0.04% 0 \$0.00 39 \$1,149,456.25 0.04% 0 \$0.00 39 \$1,149,456.25 0.04% 0 \$0.00 39 \$1,149,456.25 0.04% 0 \$0.00 39 \$0.00 \$0.00	1 \$302,357.12 0.06% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$215,000.00 0.05% 0 \$0.00 NA 1 \$225,07,139.79 0.53% 0 \$0.00 NA 1 \$260,215.23 0.06% 0 \$0.00 NA 1 \$182,500.00 0.04% 0 \$0.00 NA 3 \$786,000.00 0.04% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 2 \$416,000.00 0.09% 0 \$0.00 NA 1 \$264,674.16 0.06% 0 \$0.00 NA 1 \$254,700.62 0.05% 0 \$0.00 NA 1 \$254,700.62 0.05% 0 \$0.00 NA 1 \$189,000.00 0.04% 0 \$0.00 NA 1 \$214,735.64 0.05% 0 \$0.00 NA 1 \$214,735.64 0.05% 0 \$0.00 NA 1 \$215,340.94 0.05% 0 \$0.00 NA 1

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	UNIVERSITY CREDIT UNION					
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$267,750.00	0.06% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$371,542.60	0.08% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$432,469.24	0.09% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$485,536.04			
	VANTUS BANK	_1	\$234,704.34	0.05% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$365,539.52			
	VERMONT FEDERAL CREDIT UNION	1	\$313,000.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,702.44	0.05% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	5	\$1,225,609.00	0.26% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$235,709.82	0.05% 0	\$0.00	NA 0
	WAKEFIELD CO-OPERATIVE BANK	1	\$486,000.00	0.1% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$764,449.15	0.16% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,267,647.18	0.48% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$1,012,174.55	0.22% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$384,000.00		\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$497,700.00	0.11% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	12	\$2,998,034.43	0.64% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$756,236.06	0.16% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,773,096.14	0.38% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$580,277.27			
	Unavailable	175	\$48,012,628.19		1 1	NA 0
Total		1,601	\$470,194,302.59	100% 0	\$0.00	0
	- Conmaton				 	
31412PNQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,254,387.33	0.31% 0	\$0.00	NA 0

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ABACUS FEDERAL SAVINGS BANK	1	\$299,622.56	0.07%	\$0.00	NA 0	
ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,679.65	0.1% 0	\$0.00	NA 0	
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,771.70	0.05% 0	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$357,089.93	0.09%	\$0.00	NA 0	
ADVANTAGE BANK	1	\$295,636.04	0.07% 0	\$0.00	NA 0	
AEROSPACE FEDERAL CREDIT UNION	3	\$1,220,496.74	0.3%	\$0.00	NA 0	
AF BANK	1	\$414,689.48	0.1% 0	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	2	\$557,569.95	0.14% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	6	\$1,680,249.12	0.42% 0	\$0.00	NA 0	
ALERUS FINANCIAL	6	\$1,612,893.05	0.4% 0	\$0.00	NA 0	<u></u>
ALLEGIANCE CREDIT UNION	1	\$302,053.14	0.07% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$207,744.24	0.05%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	2	\$592,289.32	0.15% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	5	\$1,603,740.81	0.4%	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,982,627.81	0.74%	\$0.00	NA 0	
AMERICAN BANK	2	\$564,108.37	0.14% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	3	\$613,692.61	0.15% 0	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$217,744.06	0.05%	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$254,101.33	0.06% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$463,043.20	0.11% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$189,782.06	0.05% 0	\$0.00	NA 0	<u> </u>
AMERICAN SAVINGS BANK, F.S.B.	2	\$536,900.00	0.13% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$795,475.41	0.2%	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.06% 0	\$0.00	NA 0	
ANCHORBANK FSB	50	\$12,507,170.63	3.1% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$250,705.32	0.06% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$289,875.00	0.07% 0	\$0.00	NA 0	

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	ASSOCIATED BANK, NA	33	\$8,712,702.38	2.16% 0	\$0.00	NA 0
	ASSOCIATED CREDIT	2	\$402,509.79	0.1% 0	\$0.00	NA 0
	UNION		\$ 10 2 ,200,170	0.1 /6 0	Ψ0.00	11110
	ASTORIA FEDERAL	1	¢100.770.01	0.050(0	Φ0.00	NIAIO
	SAVINGS AND LOAN ASSOCIATION	1	\$188,772.91	0.05% 0	\$0.00	NA 0
	ATLANTIC PACIFIC					
	MORTGAGE CORPORATION	3	\$848,497.96	0.21% 0	\$0.00	NA 0
	AUBURNBANK	2	\$419,219.98	0.1% 0	\$0.00	NA 0
	AURORA FINANCIAL	8	¢2 267 741 25	0.56% 0	¢0.00	NA 0
	GROUP INC.	0	\$2,267,741.35	0.30%0	\$0.00	NAU
	BANCORPSOUTH BANK	6	\$1,768,998.44	0.44% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$216,000.00		·	
	BANK FIRST NATIONAL	5	\$1,091,233.74	0.27% 0	\$0.00	NA 0
	BANK MUTUAL	6	\$1,589,142.27	0.39% 0		
	BANK OF HAWAII	3	\$617,003.14	0.15% 0	\$0.00	NA 0
	BANK OF STANLY	4	\$1,135,746.08	0.28% 0	\$0.00	
	BANK OF THE CASCADES	2	\$518,754.08	0.13% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$347,871.74	0.09% 0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$199,759.69	0.05% 0	\$0.00	NA 0
	BANK-FUND STAFF	2	\$577,769.65	0.14% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION					
1	BANKNEWPORT	2	\$602,000.00			
	BAXTER CREDIT UNION	15	\$4,465,782.98	1.11% 0		
	BELLCO CREDIT UNION	3	\$842,086.98	0.21% 0	\$0.00	NA 0
	BERKSHIRE COUNTY	1	\$187,779.28	0.05% 0	\$0.00	NA 0
	SAVINGS BANK					
	BETHPAGE FEDERAL CREDIT UNION	2	\$481,572.47	0.12% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY					
	CREDIT UNION	3	\$749,320.07	0.19% 0	\$0.00	NA 0
1	BLACKHAWK STATE BANK	1	\$350,388.15	0.09% 0	\$0.00	NA 0
	BOEING EMPLOYEES	27	Φ7. CΩ4. C45. Ω2	1.00/.0	¢0.00	
	CREDIT UNION	27	\$7,684,645.02	1.9% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT	2	\$488,190.56	0.12% 0	\$0.00	NA 0
+	UNION		Ψ100,170.50	0.12700	Ψ0.00	11110
	BRYN MAWR TRUST	7	\$2,286,199.07	0.57% 0	\$0.00	NA 0
	COMPANY THE	4				
1	BUSEY BANK	1	\$416,487.26			
	BUTTE COMMUNITY BANK	2	\$597,274.76		\$0.00	
	CAMBRIDGE STATE BANK	1	\$235,300.00	0.06% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,770.59	0.05% 0	\$0.00	NA 0
1		1	\$240,000.00	0.06% 0	\$0.00	NIA O
	CARROLLTON BANK CENTENNIAL LENDING,	1	\$ <u>4</u> 40,000.00	0.00% 0	\$0.00	NA 0
	LLC	4	\$747,624.25	0.19% 0	\$0.00	NA 0
1	CENTRAL BANK	1	\$266,000.00	0.07% 0	\$0.00	NA 0
<u> </u>			+=30,000.00	5.57 75 0	Ψ0.00	- 12 2 0

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CENTRAL BANK ILLINOIS	1	\$232,199.90	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$481,915.14	0.12% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	17	\$4,654,044.28	1.15% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$212,250.52	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$565,104.30	0.14% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$188,712.28	0.05% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$217,500.00	0.05% 0	\$0.00	NA 0
CENTRUE BANK	1	\$299,639.53	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,322,830.63	0.33% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$179,556.44	0.04% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	10	\$3,070,265.15	0.76% 0	\$0.00	NA 0
CITIZENS BANK	1	\$194,400.00	0.05% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$2,015,616.37	0.5% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,121,759.66	0.28% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$252,000.00	0.06% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$262,691.22	0.07% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$185,971.44	0.05% 0	\$0.00	
CLINTON SAVINGS BANK	1	\$224,716.92	0.06% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$261,692.40	0.06% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	9	\$2,447,758.23	0.61% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$203,094.37	0.05% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,500.00	0.04%	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$447,120.84	0.11% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	5	\$1,210,433.70	0.3% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$254,693.60	0.06% 0	\$0.00	NA 0

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T	1 .1					
CONNEX CREDIT UNION	1	\$331,129.75	0.08%	\$0.00	NA	0
CONSUMERS COOPERATIVE	3	\$684,166.39	0.17%	\$0.00	NA	0
CREDIT UNION	4	\$1,056,740,00	0.26%	\$0.00	NA	0
CORTRUST BANK COVANTAGE CREDIT	4	\$1,056,740.00	0.20%	\$0.00	INA	U
UNION	1	\$236,415.59	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,945.02	0.21%	\$0.00	NA	0
CREDIT UNION ONE	1	\$181,182.04	0.04%	\$0.00	NA	0
CUMANET, LLC	3	\$900,729.03	0.22%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$273,105.97	0.07%	\$0.00	NA	0
DANVERSBANK	4	\$1,056,404.93	0.26%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$284,400.00	0.07%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$472,822.58	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,126,356.57	0.53%	\$0.00	NA	0
DFCU FINANCIAL	2	\$539,351.16	0.13%	\$0.00	NA	0
DIME BANK	3	\$946,136.22	0.23%	\$0.00		
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$612,772.89	0.15%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$724,120.24	0.18%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,387,118.72	0.84%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,564,354.70	0.39%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$671,053.25	0.17% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY		\$175,000.00				
EASTLAND FINANCIAL CORPORATION	1	\$224,723.34	0.06%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	11	\$2,898,681.02	0.72%	\$0.00	NA	0
EXCHANGE STATE BANK	2	\$401,062.94	0.1%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$553,133.62	0.14%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$176,218.07	0.04%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,035,046.32	0.26%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,013,970.46	0.5%	\$0.00	NA	0

FIREFIGHTERS FIRST CREDIT UNION	5	\$1,697,729.00	0.42% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$262,150.00	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$204,000.00	0.05% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,475,001.26	0.86% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$245,000.00	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,298,744.10	0.32% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,639,986.21	0.41% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$213,437.24	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,274,441.08	0.32% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,471,149.87	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,028,315.12	0.25% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$427,122.06	0.11% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$206,607.15	0.05% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$660,000.00	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	32	\$8,163,658.01	2.02% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,711,855.46	0.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$404,741.79	0.1%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,977,919.83	0.49% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$713,621.70	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$184,273.14	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$493,482.09	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$299,647.79	0.07% 0	\$0.00	NA	0
	1	\$230,123.16	0.06% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO					
FIRST PEOPLES COMMUNITY FCU	1	\$178,989.61	0.04%	\$0.00	NA 0
FIRST PLACE BANK	20	\$5,592,337.17	1.39% (\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$411,116.77	0.1%	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	12	\$3,475,531.00	0.86%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$222,487.29	0.06% (\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$370,204.76	0.09% (\$0.00	NA 0
FREMONT BANK	31	\$8,581,601.26	2.13% (\$0.00	NA 0
FULTON BANK	15	\$4,288,162.37	1.06% (\$0.00	NA 0
GATEWAY BANK, F.S.B.	4	\$1,228,465.01	0.3%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$276,000.00	0.07%	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$332,000.00	0.08%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$317,500.00	0.08%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$591,605.57	0.15%	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$215,200.00	0.05%	\$0.00	NA 0
GMFS, LLC	2	\$616,134.20	0.15% (\$0.00	NA 0
GREAT LAKES CREDIT UNION	6	\$1,686,860.66	0.42%	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$1,023,979.89	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.05%	\$0.00	NA 0
GROUP HEALTH CREDIT UNION	1	\$352,760.71	0.09%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$181,786.32	0.05%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$577,100.00	0.14% (\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$310,617.60	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,283,080.64	0.32%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	8	\$2,100,434.97	0.52%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$444,440.13	0.11% (\$0.00	NA 0
HEARTLAND BANK	4	\$922,939.59	0.23% (1	1 1
HIWAY FEDERAL CREDIT UNION	3	\$578,876.08	0.14%		
HOME FEDERAL BANK	4	\$1,277,073.87	0.32% (\$0.00	NA 0
	1	\$177,786.13	0.04%	1	

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	2	\$449,000.00	0.11%	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	2	\$687,000.00	0.17%	\$0.00	NA 0	
HOME STATE BANK	1	\$179,500.00	0.04%	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$786,385.97	0.19%	\$0.00	NA 0	
ILLINI BANK	1	\$179,247.00	0.04%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	17	\$5,100,424.31	1.26%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$243,200.00	0.06%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$662,706.13	0.16%	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$415,899.67	0.1%	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$787,150.00	0.19% (\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$385,000.00	0.1%	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$417,000.00	0.1%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,763.71	0.05%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$326,400.00	0.08%	\$0.00	NA 0	
LAKE AREA BANK	5	\$1,281,071.07	0.32%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	9	\$2,440,370.50	0.6%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$261,400.00	0.06%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,442,160.48	0.6%	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.14%	\$0.00	NA 0	
LEADER BANK, N.A.	8	\$2,330,177.13	0.58%	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	14	\$4,468,500.00	1.11%	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	5	\$1,193,345.04	0.3%	\$0.00	NA 0	
LEGACY BANKS	4	\$1,059,000.00	0.26%	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$218,250.00	0.05%	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$186,076.15	0.05%	\$0.00	NA 0	
	3	\$646,682.09	0.16%	\$0.00	NA 0	

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	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,179,022.00	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	\$4,432,543.16	1.1%	0	\$0.00	NA	0	
J	MAGNA BANK	3	\$700,217.91	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$1,397,993.20	0.35%	0	\$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$480,600.00	0.12%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$422,500.00	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$617,691.00	0.15%	0	\$0.00	NA	0	
l I	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$963,514.54	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,926,428.88	0.72%	0	\$0.00	NA	0	
l I	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,990,852.67	0.49%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,726.86	0.07%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,000.00	0.13%	0	\$0.00	NA	0	
l I	METROPOLITAN CREDIT UNION	2	\$517,000.00	0.13%	0	\$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	2	\$556,000.00	0.14%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	4	\$1,101,525.68	0.27%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	4	\$935,950.00	0.23%	0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$825,400.00	0.2%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$696,134.98	0.17%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$362,000.00	0.09%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$659,198.51	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	13	\$3,360,027.50	0.83%	0	\$0.00	NA	0	_
	MORTGAGE CENTER, LLC	3	\$755,830.66	0.19%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$535,853.33	0.13%	0	\$0.00	NA	0	

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MORTGAGE MARKETS, LLC	2	\$398,331.35	0.1%	\$0.00	NA	0
MOUNTAIN AMERICA	1	\$281,000.00	0.07%	\$0.00	NA	0
CREDIT UNION MT. MCKINLEY BANK	2	\$483,404.89	0.12% (
NASA FEDERAL CREDIT		·				
UNION	1	\$323,092.99	0.08%	\$0.00	NA	0
NATIONAL BANK OF	2	\$358,799.27	0.09% (\$0.00	NA	0
MIDDLEBURY	2	·		·		
NATIONAL CITY BANK	1	\$255,117.08	0.06%	\$0.00	NA	0
NATIONAL EXCHANGE	1	\$329,600.00	0.08%	\$0.00	NA	0
BANK AND TRUST NEW SOUTH FEDERAL						+
SAVINGS BANK	3	\$810,772.44	0.2%	\$0.00	NA	0
NEWFIELD NATIONAL	_	4				
BANK	2	\$563,331.46	0.14%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,403,686.53	0.35% (\$0.00	NA	0
NL INC.	8	\$3,108,595.99	0.77% (\$0.00	NA	0
NORTHERN OHIO	1	\$229,141.00	0.06% (\$0.00	NA	0
INVESTMENT COMPANY	1	\$229,141.00	0.0070	, \$0.00	IVA	U
NORTHWEST FEDERAL	14	\$4,465,551.03	1.11% (\$0.00	NA	0
CREDIT UNION		+ 1, 100,000		7		
NORTHWESTERN	8	\$1,894,502.71	0.47%	\$0.00	NA	0
MORTGAGE COMPANY NORWOOD COOPERATIVE						+
BANK	2	\$453,000.00	0.11%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$480,121.76	0.12% (\$0.00	NA	0
OAK BANK	1	\$241,815.77	0.06% (1		
OAK TRUST AND SAVINGS	2					
BANK	2	\$613,594.96	0.15%	\$0.00	NA	U
OCEANFIRST BANK	1	\$200,000.00	0.05%	\$0.00	NA	0
OLIN COMMUNITY CREDIT	1	\$192,000.00	0.05%	\$0.00	NA	0
UNION	•	Ψ192,000.00	0.03 70	φο.σσ	1111	_
ONE WASHINGTON	1	\$212,500.00	0.05%	\$0.00	NA	0
FINANCIAL OREGON FIRST						+
COMMUNITY CREDIT	1	\$227,000.00	0.06%	\$0.00	NA	0
UNION	•	Ψ227,000.00	0.0070	φο.σσ	1111	
ORNL FEDERAL CREDIT	2	Φ551 050 00	0.1407	Φ0.00	NTA	0
UNION	2	\$551,850.00	0.14%	\$0.00	NA	U
PACIFIC NW FEDERAL	2	\$602,987.26	0.15% (\$0.00	NA	0
CREDIT UNION	۷	\$002,987.20	0.13%	\$0.00	INA	U
PANHANDLE STATE BANK	3	\$800,500.00	0.2%	\$0.00	NA	0
PARTNERS FEDERAL	4	\$1,251,233.87	0.31%	\$0.00	NA	0
CREDIT UNION						4
PATELCO CREDIT UNION	10	\$3,204,948.34	0.79% (\$0.00	NA	U
PAWTUCKET CREDIT UNION	12	\$3,435,209.07	0.85%	\$0.00	NA	0
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PBI BANK	1	\$403,000.00	0.1% 0	\$0.00	NA 0)
PENTAGON FEDERAL	2.	\$585 312 02	0.14% 0	\$0.00	NAC)
						-
	4	\$1,103,942.66	0.27% 0	\$0.00	NA 0)
ASSOCIATION ASSOCIATION	2	\$505,119.94	0.13% 0	\$0.00	NA 0)
PEOPLES NEIGHBORHOOD BANK	1	\$238,000.00	0.06% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	1	\$264,845.76	0.07% 0	\$0.00	NA 0)
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$255,397.60	0.06% 0	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$248,000.00	0.06% 0	\$0.00	NA 0)
PIONEER CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA 0)
PLANTATION FEDERAL BANK	2	\$558,669.57	0.14% 0	\$0.00	NA 0)
PLATINUM HOME MORTGAGE	1	\$283,666.58	0.07% 0	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$439,524.94	0.11% 0	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	9	\$2,104,689.03	0.52% 0	\$0.00	NA 0)
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$677,221.53	0.17% 0	\$0.00	NA 0)
PRAIRIE STATE BANK &	1	\$414,957.12	0.1% 0	\$0.00	NA 0)
PREMIER AMERICA CREDIT	7	\$2,443,829.98	0.61% 0	\$0.00	NA 0)
PREMIER BANK OF	1	\$320,000.00	0.08% 0	\$0.00	NA 0)
PROVIDENCE BANK	1	\$221,400.00	0.05% 0	\$0.00	NA 0)
PROVIDENT CREDIT UNION	7	\$2,073,183.89	0.51% 0	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$288,161.30	0.07%	\$0.00	NA 0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$373,700.00	0.09% 0	\$0.00	NA 0)
RABOBANK, N.A.	7	\$2,488,329.21	0.62% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	3	\$603,257.96	0.15% 0	\$0.00	NA 0)
REDWOOD CREDIT UNION	15	\$3,761,584.61	0.93% 0	\$0.00	NA 0)
RIVERHILLS BANK	1	\$178,800.00	0.04% 0	\$0.00	NA 0)
RIVERMARK COMMUNITY CREDIT UNION	2	\$441,706.22	0.11%	\$0.00	NA 0)
ROCKLAND FEDERAL CREDIT UNION	1	\$237,720.58	0.06% 0	\$0.00	NA 0)
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROVIDENCE BANK PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PUBLIC SERVICE EMPLOYEES CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 RABOBANK, N.A. 7 REDSTONE FEDERAL CREDIT UNION 15 RIVERHILLS BANK 1 RIVERMARK COMMUNITY CREDIT UNION ROCKLAND FEDERAL 1 1	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROVIDENCE BANK PROVIDENT CREDIT UNION PROVIDENCE BANK PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PROVIDENCE BANK 1 \$221,400.00 PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENCE BANK 1 \$22,443,829.98 PUBLIC SERVICE EMPLOYEES CREDIT UNION PROVIDENCE BANK 1 \$22,443,829.98 PUBLIC SERVICE EMPLOYEES CREDIT UNION PROVIDENCE BANK 1 \$22,443,829.98 PUBLIC SERVICE EMPLOYEES CREDIT UNION PROVIDENCE BANK 1 \$373,700.00 PROVIDENCE BANK 1 \$373,700.00 PROVIDENCE BANK 1 \$178,800.00 ROCKLAND FEDERAL 1 \$337,720.58	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PIONER CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL SAVINGS PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL SS58,663,270,21,83,89 0.61% 0.00% 0	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION 2 \$505,119.94 0.13% 0 \$0.00 PEOPLES NEIGHBORHOOD BANK PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION 1 \$238,000.00 0.06% 0 \$0.00 PHH MORTGAGE CORPORATION 1 \$264,845.76 0.07% 0 \$0.00 PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 1 \$414,957.12 PREMIER BANK OF 1ACKSONVILLE PROVIDENT CREDIT UNION PREMIER BANK OF 1 \$22,073,183,89 0.51% 0 \$0.00 PUBLIC SERVICE EMPLOYEES CREDIT UNION PUBDLE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 7 \$2,443,829.98 0.51% 0 \$0.00 PUBUE EMPLOYEES FEDERAL CREDIT UNION PUBULE EMPLOYEES FEDERAL CREDIT UNION PUBULE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 7 \$2,443,829.21 0.62% 0 \$0.00 ROOK REDWOOD CREDIT UNION PREMIER BANK 1 \$373,700.00 0.09% 0 \$0.00 ROOK REDWOOD CREDIT UNION 15 \$3,761,584.61 0.93% 0 \$0.00 RIVERHILLS BANK 1 \$178,800.00 0.04% 0 \$0.00 ROCKLAND FEDERAL 1 \$237,720.58 0.06% 0 \$0.00 ROCKLAND FEDERAL 1 \$237,720.58 0.06% 0 \$0.00	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK A \$1,103,942.66 0.27% 0 \$0.00 NAC PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PLANTATION FEDERAL BANK PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & RUST PREMIER AMERICA CREDIT UNION PRAIRIE STATE BANK & RUST PREMIER BANK OF JACKSONVILLE PROVIDENCE BANK PROVIDENCE BANK PROVIDENCE BANK STATE PREMIER BANK OF JACKSONVILLE SA32,000.00 DOS \$0.00 DOS

ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$410,000.00	0.1%	\$0.00	NA	0
S&T BANK	1	\$254,686.45	0.06% (1		
SAFE CREDIT UNION	1	\$196,400.00	0.05% (_
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,567.20	0.18%	\$0.00		
SAVINGS BANK OF	1	\$219,457.88	0.05%	\$0.00	NA	0
DANBURY SAVINGS INSTITUTE BANK	3	\$731,349.95	0.18% (\mathbf{H}
AND TRUST COMPANY SCHMIDT MORTGAGE	3	\$731,349.93			IVA	
COMPANY	1	\$216,645.35	0.05%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,232,257.96	0.31%	\$0.00	NA	0
SEAMEN'S BANK	1	\$417,000.00	0.1%	\$0.00	NA	0
SIUSLAW VALLEY BANK	2	\$404,735.84	0.1%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$324,500.51	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$521,343.25	0.13% (\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$220,800.00	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$489,383.50	0.12%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$203,743.33	0.05%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$742,778.63	0.18%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$373,985.52	0.09%	\$0.00	NA	0
ST. MARYS BANK	1	\$235,229.87	0.06%	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$238,168.15	0.06% (\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$219,850.00	0.05%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,052,703.60	0.26%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	10	\$3,177,764.93	0.79%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$886,400.00	0.22%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$181,077.08	0.04%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$371,793.37	0.09%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0
STEARNS LENDING, INC.	13	\$3,930,661.40	0.97% (\$0.00	NA	0
	1	\$210,147.20	0.05%	\$0.00		
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STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,300,627.79	0.32% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$287,645.88	0.07% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$3,065,876.44	0.76% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$398,750.18	0.1% 0			
TEACHER FEDERAL CREDIT UNION	1	\$288,652.76	0.07% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	4	\$1,588,000.35	0.39% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$195,000.00	0.05% 0	\$0.00	NA	0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,647.79	0.07% 0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$198,000.00	0.05% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$234,490.00	0.06% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$189,153.85	0.05% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$209,741.79	0.05% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$592,000.00	0.15% 0	·		
THE PARK BANK	7	\$1,723,905.60	0.43% 0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$233,621.51	0.06% 0			_
THINK MUTUAL BANK	10	\$2,628,147.51	0.65% 0		1	
THUNDER BANK	1	\$223,718.18	0.06% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$233,922.79	0.06% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	25	\$7,346,953.34	1.82% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$552,763.20	0.14% 0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$602,510.00	0.15% 0	·		0
	3	\$681,372.44	0.17% 0	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION							
	UNITED COMMUNITY BANK	4	\$809,937.19	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$554,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$1,005,414.15	0.25%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	12	\$3,788,791.45	0.94%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$603,018.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,275,780.93	0.32%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,358,057.40	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$520,364.63	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,230,663.57	0.3%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	5	\$1,495,543.35	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,912,958.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$257,695.69	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$594,186.52	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$713,000.00	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,490,445.72	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$326,007.81	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,236,641.04	0.31%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$604,755.48	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	198	\$51,170,208.90	12.77%	0	\$0.00	NA	0
Total		1,494	\$403,709,800.33	100%	0	\$0.00		0
								Щ
31412PNR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,356,621.62	0.58%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$415,500.15	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$390,136.38	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING	4	\$870,921.84	0.22%	0	\$0.00	NA	0
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GROUND FEDERAL CREDIT UNION					
ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,988,512.91	0.49% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	3	\$668,298.38	0.17% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$220,129.01	0.05% 0	\$0.00	NA 0
AEROSPACE FEDERAL CREDIT UNION	2	\$706,137.26	0.18% 0	\$0.00	NA 0
AF BANK	3	\$729,335.01	0.18% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$246,133.90	0.06% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,316,721.78	0.33% 0	\$0.00	NA 0
ALERUS FINANCIAL	4	\$939,112.71	0.23% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$424,277.90	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$876,653.35	0.22% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,070,015.91	0.27% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$332,800.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK	2	\$487,579.51	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	1	\$213,750.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$250,791.25	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,619,402.60	0.4% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$569,000.00	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	41	\$9,992,133.17	2.48% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$387,480.12	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	27	\$6,966,970.76	1.73% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$177,291.60	0.04% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$376,000.00	0.09% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$416,487.26	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$3,870,409.95	0.96% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$654,655.72	0.16% 0	\$0.00	NA 0
BANK MUTUAL	6	\$1,524,050.23	0.38% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$3,267,794.77	0.81% 0	\$0.00	NA 0

BANK OF ILLINOIS	S	2	\$532,700.00	0.13%	0	\$0.00	NA	0	
BANK OF STANLY		4	\$935,883.20	0.23%	0	\$0.00	NA	0	
BANK OF THE CAS	SCADES 1	0	\$2,877,521.04	0.71%	0	\$0.00	NA	0	
BANK OF WASHIN	IGTON	1	\$413,250.00	0.1%	0	\$0.00	NA	0	
BANK OF WAUSA	U	1	\$194,954.47	0.05%	0	\$0.00	NA	0	
BANK OF WHITTIE	ER, NA	1	\$297,000.00	0.07%	0	\$0.00	NA	0	
BANK-FUND STAF		4	\$1,349,619.28	0.33%	0	\$0.00	NA	O	
FEDERAL CREDIT	UNION	_				·		Ш	
BANNER BANK		1	\$294,000.00	0.07%				-	
BAXTER CREDIT U	JNION 1	1	\$3,236,884.10	0.8%	0	\$0.00	NA	0	
BAYVIEW LOAN		1	\$406,726.58	0.1%	0	\$0.00	NA	0	
SERVICING, LLC	INHONE	1	•			·		Ш	
BELLCO CREDIT U		1	\$259,694.75	0.06%	U	\$0.00	NA	U	
BERKSHIRE COUN SAVINGS BANK	TY	1	\$227,713.14	0.06%	0	\$0.00	NA	0	
BETHPAGE FEDER	AI	+			H			H	
CREDIT UNION	AL	2	\$507,325.44	0.13%	0	\$0.00	NA	0	
BETTER BANKS		1	\$336,104.94	0.08%	0	\$0.00	NA	0	
BLACKHAWK COM	MMUNITY	1	·						
CREDIT UNION	,11,101,111	2	\$401,500.00	0.1%	0	\$0.00	NA	0	
BLACKHAWK STA	TE BANK	5	\$1,242,977.36	0.31%	0	\$0.00	NA	0	
BOEING EMPLOYE	EES 2	2	¢0.227.602.50	2.29%	Λ	¢0.00	NI A	$\overline{}$	
CREDIT UNION	3	3	\$9,237,693.59	2.29%	U	\$0.00	NA	U	
BRIDGEWATER CI	REDIT	3	\$634,057.55	0.16%	O	\$0.00	NA	Λ	
UNION		_	Ψ054,057.55	0.1076	Ü	ψ0.00	1 17 1	ď	
BRYN MAWR TRU	ST	3	\$736,850.00	0.18%	0	\$0.00	NA	0	
COMPANY THE		_						Н	
BUTTE COMMUNI		2	\$542,722.93	0.13%	O	\$0.00	NA	U	
CAMBRIDGE SAVI BANK	NGS	5	\$1,611,793.53	0.4%	0	\$0.00	NA	0	
CENTENNIAL LEN	DING				H			H	
LLC	DING,	2	\$442,753.39	0.11%	0	\$0.00	NA	0	
CENTRAL BANK		1	\$416,510.43	0.1%	0	\$0.00	NA	0	
CENTRAL BANK II	LLINOIS	1	\$182,790.10	0.05%				_	
CENTRAL MINNES		_							
FEDERAL CREDIT	UNION	2	\$363,000.00	0.09%	O	\$0.00	NA	U	
CENTRAL MORTG	AGE 1	2	\$2,788,640.47	0.69%	Λ	\$0.00	NA	Λ	
COMPANY	1		\$2,700,040.47	0.09%	U	\$0.00	INA	٧	
CENTRAL ONE FE	DERAL	1	\$188,750.00	0.05%	O	\$0.00	NA	O	
CREDIT UNION		_	Ψ100,750.00	0.03 /6	٥	ψ0.00	1 17 1	Ŭ	
CENTRAL PACIFIC	CHOME	2	\$611,505.80	0.15%	0	\$0.00	NA	0	
LOANS			·			·		Ш	
CENTRAL STATE I	BANK	2	\$616,264.62	0.15%				\mathbf{T}	
CENTREBANK		1	\$188,000.00	0.05%				-	
CENTRUE BANK		1	\$191,035.00						
CHEMICAL BANK		1	\$200,000.00	0.05%				\mathbf{T}	
		6	\$1,378,103.98	0.34%	U	\$0.00	NA	U	

CHICAGO MORTGAGE SOLUTIONS DBA					
INTERBANK MORTGAGE COMPANY					
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.05%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00	0.1%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,623,469.97	0.4%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	4	\$782,204.88	0.19%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$218,850.00	0.05%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$431,212.89	0.11%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$364,034.76	0.09%	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$308,000.00	0.08%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$398,922.36	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$2,086,315.51	0.52%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$387,050.00	0.1%	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$951,316.36	0.24%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$250,500.00	0.06%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$199,748.38	0.05%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$736,017.38	0.18%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$740,599.95	0.18%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$304,000.00	0.08%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$1,101,769.53	0.27%	\$0.00	NA 0
CORTRUST BANK	5	\$1,045,315.76	0.26%	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$395,000.00	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$485,777.30	0.12%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$212,300.00	0.05%	\$0.00	NA 0
CUMANET, LLC	2	\$631,294.75	0.16%	\$0.00	NA 0
DANVERSBANK	4	\$1,135,117.80	0.28%	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$718,000.00	0.18%	\$0.00	NA 0
	1	\$311,607.46	0.08%	\$0.00	NA 0

DELMAR FINANCIAL COMPANY						
DENALI STATE BANK	1	\$227,200.00	0.06%	0 \$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,447,028.59	0.61%	\$0.00	NA 0	
DFCU FINANCIAL	4	\$1,405,578.56	0.35%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,940,256.75	0.48%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$219,735.66	0.05%	0 \$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$952,189.55	0.24%	\$0.00	NA 0	
EAGLE BANK	1	\$202,000.00	0.05%	0 \$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$355,500.00	0.09%	0 \$0.00	NA 0	
EAST WEST BANK	2	\$559,532.75	0.14%	0 \$0.00		
ENT FEDERAL CREDIT UNION	8	\$1,843,155.96	0.46%	\$0.00	NA 0	
EXCHANGE STATE BANK	1	\$176,982.11	0.04%	0 \$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$413,462.95	0.1%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$428,449.99	0.11%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	2	\$573,624.44	0.14%	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$455,500.00	0.11%	0 \$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,129,047.37	0.28%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	7	\$2,015,851.94	0.5%	\$0.00	NA 0	
FIREFIGHTERS FIRST CREDIT UNION	8	\$2,251,606.53	0.56%	\$0.00	NA 0	
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$416,850.00	0.1%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,488,308.07	0.37%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$383,600.00	0.1%	0 \$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,121,898.37	0.28%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	7	\$1,826,518.65	0.45%	0 \$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$224,723.34	0.06%	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$284,649.57	0.07%	0 \$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,000.00				
	5	\$1,099,153.19	0.27%	\$0.00	NA 0	

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						Ī
FIRST FEDERAL SAVINGS BANK	2	\$476,117.20	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$454,000.00	0.11% 0	\$0.00	NA 0	
FIRST GUARANTY BANK	1	\$247,000.00	0.06% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$344,000.00	0.09% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$193,600.00	0.05% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	30	\$7,430,819.54	1.84% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,221,690.80	0.3% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$234,904.09	0.06% 0	\$0.00	NA 0	<u> </u>
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,134,041.64	0.53% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$185,376.99	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$175,000.00	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	4	\$1,025,760.08	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$851,632.90	0.21% 0	\$0.00	NA 0	<u> </u>
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$700,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,597.39	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	2	\$418,663.43	0.1% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$331,000.00	0.08% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.04% 0	\$0.00	NA 0	
FIRST PLACE BANK	13	\$3,346,953.69	0.83% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	14	\$4,101,173.91	1.02% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$597,276.43	0.15% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
FREMONT BANK	30	\$8,553,745.14	2.12% 0	\$0.00	NA 0	_
FULTON BANK	19	\$5,437,022.40	1.35% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$415,995.81	0.1% 0	\$0.00	NA 0	

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GEORGIA'S OWN CREDIT UNION	1	\$211,745.27	0.05%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$494,616.71	0.12%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$798,803.51	0.2%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	6	\$1,330,120.79	0.33%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,580,541.33	0.39%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$432,000.00	0.11%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$188,778.11	0.05%	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$719,661.04	0.18% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,387.49	0.05%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$3,173,987.49	0.79% (\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$230,000.00	0.06%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$1,727,990.60	0.43%	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$440,500.00	0.11% (\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$404,024.71	0.1%	\$0.00	NA	0
HEARTLAND BANK	5	\$1,400,013.45	0.35%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,800.00	0.05%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$217,744.06	0.05%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$1,750,622.84	0.43%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$901,490.43	0.22%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$984,718.10	0.24%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$905,747.21	0.22%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$819,048.52	0.2%	\$0.00	NA	0
HOMESTREET BANK	1	\$219,729.49	0.05%	\$0.00	NA	0
HOMETOWN BANK	1	\$350,000.00	0.09% (\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$391,506.81	0.1%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$621,275.35	0.15% (\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$670,188.60	0.17%	\$0.00	NA	0
ILLINI BANK	2	\$470,159.69	0.12%	\$0.00	NA	0

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ILLINOIS NATIONAL BANK	1	\$189,776.93	0.05%	\$0.00	NA	0
INVESTORS SAVINGS BAN	K 6	\$1,997,727.35	0.5%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	N 1	\$242,408.38	0.06%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$605,769.76	0.15%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$415,300.00	0.1%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	5	\$1,214,815.07	0.3%	\$0.00	NA	0
JONAH BANK OF WYOMIN	G 1	\$313,000.00	0.08%	\$0.00	NA	0
JUST MORTGAGE, INC.	7	\$1,973,253.35	0.49%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$616,472.57	0.15%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,092,270.58	0.27%	\$0.00	NA	0
KINECTA FEDERAL CREDI' UNION	Т 6	\$2,174,604.04	0.54%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.06%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	12	\$2,846,786.32	0.71%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$477,000.00	0.12%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$3,134,128.16	0.78%	\$0.00	NA	0
LANDMARK CREDIT UNIO	N 1	\$224,000.00	0.06%	\$0.00	NA	0
LEADER BANK, N.A.	10	\$2,846,537.82	0.71%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	20	\$6,489,470.58	1.61%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	5	\$1,371,580.18	0.34%	\$0.00	NA	0
LEGACY BANKS	1	\$209,753.45	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$431,202.36	0.11%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,981,801.04	0.74%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$5,201,011.22	1.29% (\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$784,923.08	0.19%	\$0.00	NA	0
MACON BANK, INC.	2	\$393,257.77	0.1%	\$0.00	NA	0
MAGNA BANK	2	\$448,440.58	0.11%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	E 3	\$693,171.70	0.17%	\$0.00	NA	0
MARQUETTE BANK	1	\$193,500.00	0.05%	\$0.00	NA	0

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MAYFLOWER COOPERATIVE BANK S839,767.61 0.21% 0 \$0.00 NA 0							
COOPERATIVE BANK	MAX CREDIT UNION	3	\$792,539.63	0.2%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC. MEMPHIS AREA TEACHERS CREDIT UNION S254,686.45 0.06% 0 \$0.00 NA 0		4	\$839.767.61	0.21% 0	\$0.00	NA 0	
COMPANY INC.			+ + + + + + + + + + + + + + + + + + + +		7 0 10 0		
MEMPHIS AREA TEACHERS 1 \$254,686.45 0.06% 0 \$0.00 NA 0 MERCANTILE TRUST & \$248,786.45 0.12% 0 \$0.00 NA 0 MERCHANTS BANK 2 \$488,786.45 0.12% 0 \$0.00 NA 0 MERCHANTS BANK 5 \$1,111,306.07 0.28% 0 \$0.00 NA 0 MERCHANTS BANK 5 \$1,111,306.07 0.28% 0 \$0.00 NA 0 MERRIWEST MORTGAGE 3 \$867,000.00 0.21% 0 \$0.00 NA 0 MERRILL LYNCH BANK & 7 \$2,575,836.11 0.64% 0 \$0.00 NA 0 MERRIMACK VALLEY 5 5465,688.91 0.12% 0 \$0.00 NA 0 METROPOLITAN CREDIT 1 \$416,000.00 0.1% 0 \$0.00 NA 0 MID-ATLANTIC FINANCIAL 1 \$302,028.17 0.07% 0 \$0.00 NA 0 MID-ATLANTIC FINANCIAL 1 \$302,028.17 0.07% 0 \$0.00 NA 0 MID-MID-ATLANTIC FINANCIAL 1 \$302,028.17 0.07% 0 \$0.00 NA 0 MID-MID-MID-MID-MID-MID-MID-MID-MID-MID-		6	\$2,022,188.17	0.5% 0	\$0.00	NA 0	
CREDIT UNION							
MERCANTILE TRUST & SAVINGS BANK 2		1	\$254,686.45	0.06% 0	\$0.00	NA 0	
MERCHANTS BANK NATIONAL ASSOCIATION S S S S S S S S S		2	Φ400 7 0 € 45	0.1207.0	Φ0.00	NA	
NATIONAL ASSOCIATION S1,111,306.07 0.28% 0 \$0.00 NA NA NA NA NA NA NA	SAVINGS BANK	2	\$488,786.45	0.12% 0	\$0.00	NA 0	
MATIONAL ASSOCIATION	ŕ	5	\$1 111 306 07	0.28%	\$0.00	NA 0	
COMPANY, LLC 3 \$867,000.00 0.21% 0 \$0.00 NA 0			ψ1,111,500.07	0.20 %	Ψ0.00	11110	
MERRILL LYNCH BANK & TRUST CO., FSB		3	\$867,000.00	0.21% 0	\$0.00	NA 0	
TRUST CO., FSB							
MERRIMACK VALLEY FEDERAL CREDIT UNION 2 \$465,688.91 0.12% 0 \$0.00 NA 0		7	\$2,575,836.11	0.64% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION							
UNION		2	\$465,688.91	0.12% 0	\$0.00	NA 0	
UNION	METROPOLITAN CREDIT	1	\$416,000,00	0.1%	\$0.00	NA O	
SERVICES, INC.		1	\$410,000.00	0.1%	\$0.00	NAU	
SERVICES, INC. MID-ISLAND MORTGAGE 1 \$231,300.00 0.06% 0 \$0.00 NA 0 CORP.		1	\$302,028.17	0.07% 0	\$0.00	NA 0	
CORP.	, and the second		. ,		·		
MIDWEST COMMUNITY 2 \$643,219.76 0.16% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 2 \$418,717.64 0.1% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$178,544.97 0.04% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$916,164.37 0.23% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 2 \$529,350.00 0.13% 0 \$0.00 NA 0 MISSOULA FEDERAL 3 \$836,478.54 0.21% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$246,400.00 0.06% 0 \$0.00 NA 0 MONTICELLO BANKING 2 \$432,178.82 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 6 \$1,617,421.67 0.4% 0 \$0.00 NA 0 MORTGAGE CENTER, LLC 2 \$447,232.16 0.11% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT \$382,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 3 \$721,530.80 0.18% 0 \$0.00 NA 0 MT. MCKINLEY BANK 1 \$235,703.08 0.06% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$174,794.55 0.04% 0 \$0.00 NA 0 NATIONSHERITAGE 1 \$280,000.00 0.07% 0		1	\$231,300.00	0.06% 0	\$0.00	NA 0	
BANK							
INC. 2 \$418,717.64 0.1% 0 \$0.00 NA 0 MIDWESTONE BANK 1 \$178,544.97 0.04% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$916,164.37 0.23% 0 \$0.00 NA 0 MISSION FEDERAL CREDIT 2 \$529,350.00 0.13% 0 \$0.00 NA 0 MISSOULA FEDERAL 3 \$836,478.54 0.21% 0 \$0.00 NA 0 MISSOURI CREDIT UNION 1 \$246,400.00 0.06% 0 \$0.00 NA 0 MONTICELLO BANKING 2 \$432,178.82 0.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 6 \$1,617,421.67 0.4% 0 \$0.00 NA 0 MORTGAGE MANAGEMENT 1 \$382,000.00 0.09% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 3 \$721,530.80 0.18% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 3 \$721,530.80 0.18% 0 \$0.00 NA 0 MORTGAGE MARKETS, LLC 3 \$721,530.80 0.18% 0 \$0.00 NA 0 MATIONAL BANK OF 1 \$174,794.55 0.04% 0 \$0.00 NA 0 NATIONSHERITAGE 1 \$280,000.00 0.07% 0 \$0.00		2	\$643,219.76	0.16%	\$0.00	NA 0	
MIDWESTONE BANK	MIDWEST LOAN SERVICES	2	\$418 717 64	0.1%	\$0.00	NA O	
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CONSULTANTS INC MORTGAGE MARKETS, LLC MORTGAGE MARKETS, LLC ST21,530.80 MT. MCKINLEY BANK ST21,530.80 MT. MCKINLEY BANK ST21,530.80 MAD NATIONAL BANK OF MIDDLEBURY NATIONSHERITAGE MAD ST21,530.80 MAD ST21,530.80	MORTGAGE CENTER, LLC	2	\$447,232.16	0.11% 0	\$0.00	NA 0	
CONSULTANTS INC		1	\$382,000.00	0.09% 0	\$0.00	NA 0	
MT. MCKINLEY BANK 1 \$235,703.08 0.06% 0 \$0.00 NA 0 NATIONAL BANK OF 1 \$174,794.55 0.04% 0 \$0.00 NA 0 NATIONSHERITAGE 1 \$280,000.00 0.07% 0 \$0.00 NA 0		-			· ·		
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MIDDLEBURY 1 \$174,794.55 0.04% 0 \$0.00 NA 0		1	\$235,/03.08	0.06%	\$0.00	NA 0	
NATIONSHERITAGE 1 \$280,000,00 0,07% 0 \$0,00 NA 0		1	\$174,794.55	0.04%	\$0.00	NA 0	
1 11 \$280,000,001 0,07%101 \$0,001 NA101	 						
		1	\$280,000.00	0.07%	\$0.00	NA 0	
NEW ERA BANK 1 \$199,000.00 0.05% 0 \$0.00 NA 0		1	\$199,000.00	0.05%	\$0.00	NA 0	

NEW SOUTH FEDERAL SAVINGS BANK	3	\$666,505.03	0.17%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,964,484.31	0.73%	\$0.00	NA	0
NL INC.	13	\$4,308,052.68	1.07%			
NORTH SHORE BANK, A	3	\$865,789.79				
CO-OPERATIVE BANK	3	\$005,709.79	0.21%	\$0.00	INA	U
NORTHMARK BANK	1	\$239,711.62	0.06%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$4,683,917.63	1.16% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$253,708.65	0.06%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	13	\$3,552,445.40	0.88%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$671,402.83	0.17%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$365,450.10	0.09%	\$0.00	NA	0
OAK BANK	1	\$249,250.00	0.06%			
OCEANFIRST BANK	3	\$980,238.19	0.24%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$585,168.88	0.15%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$216,000.00	0.05%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$302,481.13	0.07%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$504,616.26	0.13%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$251,690.15	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$788,357.58	0.2%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$220,000.00	0.05%	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	\$0.00	NA	0
PARK BANK	2	\$446,000.00	0.11%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$329,594.23	0.08%	\$0.00	NA	0
PATELCO CREDIT UNION	11	\$3,309,502.31	0.82%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	19	\$5,025,194.04	1.25%	\$0.00	NA	0
PBI BANK	2	\$551,702.01	0.14%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$255,692.41	0.06%	\$0.00		
PENTAGON FEDERAL CREDIT UNION	3	\$822,183.59	0.2%	\$0.00	NA	0
PEOPLES BANK	3	\$881,217.14	0.22%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$333,594.71	0.08%			
	1	\$196,000.00	0.05%	\$0.00	NA	0
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PHILADELPHIA FEDERAL CREDIT UNION								
PLATINUM HOME MORTGAGE	2	\$564,495.07	0.14%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,747.65	0.05%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$241,709.22	0.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	6	\$1,497,566.18	0.37%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$347,572.11	0.09%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$249,685.46	0.06%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	5	\$1,665,602.11	0.41%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	9	\$2,841,539.80	0.7%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$480,005.51	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$507,000.00	0.13%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$187,779.28	0.05%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$871,750.28	0.22%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$365,569.89	0.09%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	17	\$4,766,136.26	1.18%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$414,779.82	0.1%	0	\$0.00	NA	0	
ROLLSTONE BANK & TRUST	1	\$223,737.02	0.06%	0	\$0.00	NA	0	
S&T BANK	1	\$206,340.06	0.05%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	<u> </u>
SAN FRANCISCO FIRE CREDIT UNION	1	\$298,526.76	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$228,724.84	0.06%	1	\$219,914.68	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$712,174.18	0.18%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$243,930.55	0.06%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,659,990.03	0.41%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$183,768.50	0.05%	0	\$0.00	NA	0	

	OUTH CAROLINA DERAL CREDIT UNION	1	\$209,600.00	0.05% 0	\$0.00	NA	0
SC	OUTHERN COMMERCIAL ANK	2	\$441,000.00	0.11% 0	\$0.00	NA	0
	. ANNE'S OF FALL RIVER REDIT UNION	4	\$907,170.93	0.22% 0	\$0.00	NA	0
	. JAMES MORTGAGE DRPORATION	4	\$1,042,066.88	0.26% 0	\$0.00	NA	0
ST	. MARYS BANK	2	\$386,163.92	0.1% 0	\$0.00	NA	0
ST	. MARYS CREDIT UNION	6	\$1,348,295.01	0.33% 0	\$0.00	NA	0
	ANDARD MORTGAGE ORPORATION	4	\$810,202.40	0.2%	\$0.00	NA	0
	ANFORD FEDERAL REDIT UNION	5	\$1,744,521.69	0.43%	\$0.00	NA	0
ST	ATE BANK OF COKATO	1	\$245,300.00	0.06%	\$0.00	NA	0
	ATE BANK OF CROSS AINS	3	\$697,500.00	0.17%	\$0.00	NA	0
ST	ATE BANK OF LINCOLN	2	\$408,308.80	0.1%	\$0.00	NA	0
	ATE BANK OF SOUTHERN	1	\$175,783.59	0.04%	\$0.00	NA	0
	ATE CENTRAL CREDIT	4	\$918,279.66	0.23%	\$0.00	NA	0
ST	EARNS LENDING, INC.	8	\$2,699,324.31	0.67% 0	\$0.00	NA	0
ST	ERLING SAVINGS BANK	3	\$970,822.46	0.24%	\$0.00	NA	0
	ILLWATER NATIONAL ANK & TRUST COMPANY	1	\$179,600.00	0.04%	\$0.00	NA	0
TR YA	OCK YARDS BANK & RUST CO. DBA STOCK ARDS BANK MORTGAGE OMPANY	2	\$390,000.00	0.1% 0	\$0.00	NA	0
	OCKMAN BANK OF ONTANA	1	\$257,300.00	0.06%	\$0.00	NA	0
	BURBAN MORTGAGE OMPANY OF NEW MEXICO	1	\$271,200.00	0.07%	\$0.00	NA	0
SU	MMIT CREDIT UNION	11	\$2,634,308.74	0.65% 0	\$0.00	NA	0
SU	NTRUST MORTGAGE INC.	1	\$289,615.51	0.07% 0	\$0.00	NA	0
	PERIOR FEDERAL REDIT UNION	6	\$1,403,469.19	0.35%	\$0.00	NA	0
	AUNTON FEDERAL REDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0
TE	ACHER FEDERAL CREDIT	1	\$199,754.08	0.05% 0	\$0.00	NA	0
	CHNOLOGY CREDIT NION	4	\$1,346,342.53	0.33% 0	\$0.00	NA	0
	IE BANK OF EAST ASIA .S.A.) N.A.	2	\$562,700.00	0.14% 0	\$0.00	NA	0
	IE CARROLL MORTGAGE ROUP, INC.	1	\$223,857.41	0.06%	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$951,000.00	0.24%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$225,814.58	0.06%	0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$329,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,231.59	0.12%	0	\$0.00	NA	0	
THE PARK BANK	17	\$4,223,261.10	1.05%	0	\$0.00	NA	0	
THINK MUTUAL BANK	4	\$1,019,575.02	0.25%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	2	\$585,563.84	0.15%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$429,500.00	0.11%	0	\$0.00	NA	0	
TIERONE BANK	3	\$670,510.84	0.17%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	26	\$8,060,607.69	2%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,276.83	0.04%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$767,366.37	0.19%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	5	\$1,194,146.00	0.3%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$645,235.35	0.16%	0	\$0.00	NA	0	
UNITED BANK	4	\$846,945.78	0.21%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$653,893.01	0.16%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$496,000.00	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	11	\$3,113,243.30	0.77%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,713,098.19	0.92%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$621,600.00	0.15%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$661,186.02	0.16%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	6	\$1,999,466.37	0.5%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$267,685.35	0.07%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,872.79	0.05%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$540,674.16	0.13%	0	\$0.00	NA	0	
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8 8						
	WAKEFIELD CO-OPERATIVE BANK	1	\$414,200.16	0.1%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$542,731.42	0.13%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,436.10	0.39%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	3	\$812,822.17	0.2%	0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$179,778.68			
	WESTBURY BANK	4	\$1,078,245.44	0.27%	† †	
	WESTCONSIN CREDIT UNION	7	\$1,584,360.12	0.39%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$473,428.01	0.12%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,470,510.43	0.36%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$186,400.00	0.05%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,782.80			
	Unavailable	174	\$45,392,945.87	11.25%		
Total		1,511	\$403,481,284.90	100%	1 \$219,914.68	0
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31412PNS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,138,082.37	0.28%	0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,254.70	0.11%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$415,000.00	0.1%	0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$625,020.44	0.15%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$299,631.13			
<u> </u>	ADVANTAGE BANK	1	\$201,000.00	0.05%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	2	\$611,850.00			
<u> </u>	AF BANK	1	\$278,656.95	0.07%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,036,553.37	0.26%	0 \$0.00	NA 0
<u> </u>	ALERUS FINANCIAL	2	\$716,097.91	0.18%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$236,300.00			
<u> </u>	ALPINE BANK & TRUST CO.	1	\$232,000.00	0.06%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$978,247.93	0.24%	0 \$0.00	NA 0

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AMARILLO NATIONAL BANK	1	\$221,760.34	0.05% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,878.98	0.22% 0	\$0.00	NA	0
AMERICAN BANK	4	\$1,025,291.27	0.25% 0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	4	\$964,572.53	0.24% 0	\$0.00		
AMERICAN BANK, N.A.	1	\$174,794.60	0.04% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$197,100.00	0.05% 0	\$0.00		
AMERICAN SAVINGS BANK	1	\$175,000.00	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$424,798.12	0.11% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$1,032,524.61	0.26% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$299,647.79	0.07% 0	\$0.00	NA	0
ANCHORBANK FSB	37	\$8,683,236.60	2.15% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$686,445.04	0.17% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$7,070,867.71	1.75% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$179,783.72	0.04% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$344,000.00	0.09% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1% 0	\$0.00	NA	0
AUBURNBANK	3	\$830,925.17	0.21% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$992,477.42	0.25% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$2,126,413.48	0.53% 0	\$0.00	NA	0
BANCROFT STATE BANK	1	\$237,000.00	0.06% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$187,779.28	0.05% 0	\$0.00		_
BANK MUTUAL	5	\$1,229,074.35	0.3% 0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$498,148.21	0.12% 0		1	
BANK OF HAWAII	5	\$1,488,081.20	0.37% 0		1	
BANK OF QUINCY	1	\$314,800.00	0.08% 0		1	
BANK OF THE CASCADES	3	\$716,388.02	0.18% 0			
BANK OF WASHINGTON	1	\$417,000.00	0.1% 0		1	
BANK OF WAUSAU	2	\$450,293.58	0.11% 0			
BANK OF WESTON	1	\$295,227.22	0.07% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,377,276.93	0.34% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$203,500.00	0.05% 0	\$0.00	NA	0
BANKNEWPORT	2	\$610,000.00	0.15% 0	\$0.00	NA	0
BANNER BANK	1	\$256,676.65	0.06% 0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$3,643,788.55	0.9% 0	\$0.00	NA	0

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BENJAMIN FRANKLIN BANK	3	\$677,736.18	0.17%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,202,643.41	0.3%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$540,736.86	0.13%	\$0.00	NA	0
BETTER BANKS	2	\$356,152.15	0.09% (\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$788,158.60				
BLACKHAWK STATE BANK	3	\$742,854.17	0.18%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	28	\$7,486,072.27	1.86%	\$0.00		
BOULDER VALLEY CREDIT UNION	2	\$633,110.08	0.16%	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$209,348.15	0.05%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$323,000.00	0.08%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	5	\$1,516,289.19	0.38%	\$0.00	NA	0
BUSEY BANK	2	\$474,576.13	0.12%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$417,000.00	0.1%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$227,832.21	0.06%	\$0.00	NA	0
CARROLLTON BANK	4	\$1,310,766.48	0.32%	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$214,747.58	0.05%	\$0.00	NA	0
CENTRAL BANK	1	\$315,611.45	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$217,731.95	0.05%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$4,876,199.95	1.21%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,759.32	0.05%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,319,964.54	0.33%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$396,920.59	0.1%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$1,064,669.67	0.26%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	\$0.00	NA	0
CENTRUE BANK	1	\$386,250.00	0.1%	\$0.00	NA	0
CHARTER BANK	2	\$444,160.21	0.11% (\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$444,000.00	0.11%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$540,000.00	0.13%	\$0.00	NA	0
	12	\$3,177,640.86	0.79%	\$0.00	NA	0

CHICAGO MORTGAGE SOLUTIONS DBA						
INTERBANK MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$834,410.19	0.21% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$184,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$200,000.00	0.05% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$280,470.33	0.07% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$235,444.67	0.06% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$501,176.19	0.12% 0			
CLINTON SAVINGS BANK	3	\$825,503.46	0.2% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$2,203,896.40	0.55% 0			
COLUMBIA CREDIT UNION	2	\$442,167.85	0.11% 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,500.00	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.07% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$381,162.14	0.09% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$749,609.05	0.19% 0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$575,000.00	0.14% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$481,135.51	0.12% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$265,680.38	0.07% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$209,700.00	0.05% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$906,271.30	0.22% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$718,500.00	0.18%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,500.00	0.14%	\$0.00	NA	0
CREDIT UNION WEST	1	\$305,115.64	0.08% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$179,783.32	0.04% 0	\$0.00	NA	0
CUMANET, LLC	2	\$576,715.88	0.14% 0	i	NA	0
DANVERSBANK	5	\$1,598,756.07	0.4% 0			
DEAN COOPERATIVE BANK	2	\$614,531.39	0.15% 0	\$0.00	NA	0

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DEDHAM INSTITUTION FOR SAVINGS	1	\$256,500.00	0.06%	\$0.00	NA	0
DESERT HILLS BANK	1	\$300,750.00	0.07%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,555,960.30	0.63%	\$0.00	NA	0
DFCU FINANCIAL	3	\$625,288.36	0.16%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$175,798.12	0.04%	\$0.00	NA	0
DIME BANK	3	\$755,000.00	0.19%	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$296,400.00	0.07%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$416,510.43	0.1%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	12	\$3,106,709.58	0.77%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$383,700.00	0.1%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$668,239.49	0.17%	0 \$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$605,198.95	0.15%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$224,217.55	0.06%	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$183,500.00	0.05%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$639,937.47	0.16%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$196,000.00	0.05%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$679,268.06	0.17%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.06%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$282,000.00	0.07%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$263,697.18	0.07%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	10	\$3,111,919.10	0.77%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	3	\$997,000.00	0.25%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$225,200.00	0.06%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$563,000.00	0.14%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,518,685.11	0.87%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$250,000.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,578,687.38	0.39%	\$0.00	NA	0
	DESERT HILLS BANK DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION DIME BANK DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION ENT FEDERAL CREDIT UNION EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	DESERT HILLS BANK 1 DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL 3 DHCU COMMUNITY CREDIT UNION 1 DIME BANK 3 DOW CHEMICAL EMPLOYEES CREDIT UNION 1 DUBUQUE BANK AND TRUST COMPANY 12 DUPACO COMMUNITY CREDIT UNION 3 DUPAGE CREDIT UNION 3 DUPAGE CREDIT UNION 3 DUPAGE NATIONAL BANK 2 DURANT BANK AND TRUST COMPANY 1 EASTLAND FINANCIAL CORPORATION 1 ENT FEDERAL CREDIT UNION 3 EXCHANGE STATE BANK 1 F & A FEDERAL CREDIT UNION 1 FARMERS & MERCHANTS BANK 1 FIDELITY DEPOSIT AND DISCOUNT BANK 1 FIDELITY HOMESTEAD SAVINGS BANK 1 FINANCIAL PARTNERS CREDIT UNION 1 FIREFIGHTERS FIRST CREDIT UNION 1 FIREST AMERICAN CREDIT UNION 2 FIRST AMERICAN CREDIT UNION 3 FIRST AMERICAN CREDIT UNION 1 FIRST AMERICAN CREDIT UNION 1 FIRST CALIFORNIA 1 FIRST CENTURY BANK, NA 1 FIRST CENTURY BANK, NA 1 FIRST CITIZENS BANK & 5	SAVINGS	SAVINGS	SAVINGS	SAVINGS

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FIRST CITIZENS BANK NA	5	\$1,232,965.70	0.31% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$211,000.00	0.05% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$416,487.26	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$199,754.08	0.05% 0	\$0.00	NA 0
LOUISIANA	1	\$199,734.00	0.03 /0 0	\$0.00	NAU
FIRST FEDERAL BANK OF	4	\$1,274,378.54	0.32% 0	\$0.00	NA 0
THE MIDWEST	-	7 - 7 - 7 - 7 - 7 - 7 - 7		+ ****	
FIRST FEDERAL SAVINGS	2	¢(04.505.55	0.150/	¢0.00	NIA
AND LOAN ASSOCIATION OF LAKEWOOD	3	\$604,505.55	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK	3	\$784,328.51	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
BANK OF CHAMPAIGN	1	\$345,000.00	0.09% 0	\$0.00	NA 0
URBANA					
FIRST FINANCIAL CREDIT	3	\$636,202.45	0.16% 0	\$0.00	NA 0
UNION		·			
FIRST HAWAIIAN BANK	5	\$1,399,513.02	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	30	\$8,174,282.21	2.03% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	7	\$1,855,698.06	0.46% 0	\$0.00	NA 0
CORPORATION		. , ,		·	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,259,043.44	0.56% 0	\$0.00	NA 0
FIRST NATIONAL BANK &					
TRUST	1	\$200,000.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK		40.46.200.04	0.01.07.0	40.00	27.1
ALASKA	4	\$846,200.01	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$505,000,00	0.15% 0	\$0.00	NA O
AND TRUST COMPANY		\$595,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$182,000.00	0.05% 0	\$0.00	NA 0
CARMI	-	Ψ102,000.00	0.05 70 0	ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$357,443.00	0.09% 0	\$0.00	NA 0
DEERWOOD				·	
FIRST NATIONAL BANK OF HARTFORD	1	\$239,225.28	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
SUFFIELD THE	1	\$226,727.24	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		* = . = . = .	0.4444	40.00	
WATERLOO	2	\$447,322.03	0.11% 0	\$0.00	NA 0
FIRST PLACE BANK	18	\$4,830,123.27	1.2% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$211.625.12	0.000/ 0	¢0.00	NIAO
WESTERN ILLINOIS	1	\$311,625.12	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY	12	\$3,795,468.70	0.94% 0	\$0.00	NA 0
CREDIT UNION				•	
FORUM CREDIT UNION	2	\$447,816.73	0.11% 0	\$0.00	NA 0
FOSTER BANK	1	\$210,248.94	0.05% 0	\$0.00	NA 0
FREMONT BANK	32	\$9,663,872.72	2.4% 0	\$0.00	NA 0

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FULTON BANK	20	\$5,292,875.40	1.31%	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$232,600.00	0.06%	\$0.00	NA	0
CORPORATION		, , , , , , , , , , ,		, , , , ,		
GATEWAY MORTGAGE GROUP LLC	3	\$684,500.29	0.17%	\$0.00	NA	0
GEORGIA'S OWN CREDIT	_	\$4 5 0.4 5 0.6 0	0.44~	40.00	27.	0
UNION	2	\$450,459.62	0.11%	\$0.00	NA	0
GILPIN FINANCIAL	2	\$634,557.35	0.16% (\$0.00	NA	0
SERVICES, INC		φου 1,007100	0,10,6	Ψ0.00	1 11 1	Ť
GRANITE STATE CREDIT UNION	1	\$175,293.95	0.04%	\$0.00	NA	0
GREAT LAKES CREDIT	2	0.1.5.0.5.0.1.5	0.272	40.00	27.	0
UNION	3	\$1,015,270.15	0.25%	\$0.00	NA	0
GREAT MIDWEST BANK	4	\$1,080,490.76	0.27%	\$0.00	NA	0
SSB		Ψ1,000,170.70	0.27 70	φο.σσ	1111	_
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL						
CREDIT UNION	1	\$257,787.55	0.06%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$208,000.00	0.05%	\$0.00		_
GUARANTY SAVINGS BANK	3	\$841,700.00	0.21%	\$0.00	NA	0
GUILD MORTGAGE	7	\$2,024,258.39	0.5%	\$0.00	NA	0
COMPANY HANNIBAL NATIONAL						
BANK	2	\$619,756.08	0.15%	\$0.00	NA	0
HARBOR ONE CREDIT	2	¢401 256 54	0.10/.0	\$0.00	NI A	0
UNION	2	\$401,256.54	0.1%	\$0.00	NA	U
HARVARD UNIVERSITY	1	\$408,000.00	0.1%	\$0.00	NA	0
EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK	1	\$227,713.14	0.06% (·		_
HEARTLAND BANK	1	\$300,629.89	0.00% (
HEARTLAND CREDIT		·				
UNION	1	\$264,681.59	0.07%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.05%	\$0.00	NA	0
HIWAY FEDERAL CREDIT	4	\$1,085,473.72	0.27%	\$0.00	NA	0
UNION HOME FEDERAL BANK	2	\$433,466.36	0.11% (\$0.00	NA	0
HOME FEDERAL SAVINGS		·				
BANK	1	\$189,100.00	0.05%	\$0.00	NA	0
HOME SAVINGS AND LOAN	5	\$1,450,432.42	0.36% (\$0.00	NA	0
COMPANY	3	\$1,430,432.42	0.30%	\$0.00	INA	U
HOME SAVINGS OF	1	\$305,000.00	0.08%	\$0.00	NA	0
AMERICA HOMESTREET BANK	2	\$715,097.98	0.18% (\$0.00	NA	n
HONESTREET BANK HONESDALE NATIONAL		·				
BANK THE	2	\$687,000.00	0.17%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$198,655.43	0.05% (\$0.00	NA	0

HONOR STATE BANK							
EMPLOYEES FEDERAL 4 \$908,874.52 0.23% 0 \$0.00 NA 0 CREDIT UNION 2 \$475,900.00 0.12% 0 \$0.00 NA 0 NA 0 IDAHO CENTRAL CREDIT UNION 2 \$475,900.00 0.12% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 6 \$1.256,678.91 0.31% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 6 \$1.256,678.91 0.31% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$284,000.00 0.07% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$177,281.75 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$177,281.75 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE AND FINANCE ASSOCIATION 2 \$400,927.31 0.1% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE AND	HONOR STATE BANK	1	\$176,592.42	0.04% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	EMPLOYEES FEDERAL	4	\$908,874.52	0.23%	\$0.00	NA	0
FINANCE ASSOCIATION 6 S1,256,678.91 0.51% 0 \$0.00 NA 0	IDAHO CENTRAL CREDIT	2	\$475,900.00	0.12% 0	\$0.00	NA	0
BANKERS, LTD. 1 \$224,000.00 \$0.07%0 \$0.00 NA 0		6	\$1,256,678.91	0.31% 0	\$0.00	NA	0
CREDIT UNION		1	\$284,000.00	0.07%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION 2 \$400,927.31 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$413,000.00 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$413,000.00 0.1% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$208,950.00 0.05% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$208,950.00 0.05% 0 \$0.00 NA 0 JEANNE DARC CREDIT 3 \$595,288.77 0.15% 0 \$0.00 NA 0 JUST MORTGAGE, INC. 1 \$377,900.00 0.09% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT 1 \$245,812.47 0.06% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$247,695.06 0.06% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$198,006.23 0.05% 0 \$0.00 NA 0 KEYWORTH MORTGAGE 1 \$198,006.23 0.05% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$374,559,73 0.09% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$720,964.12 0.18% 0 \$0.00 NA 0 LAKE AREA BANK 3 \$786,765,70 0.2% 0 \$0.00 NA 0 LAKE FOREST BANK & 13 \$3,901,493.75 0.97% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$239,704.90 0.06% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 4 \$1,462,201.32 0.36% 0 \$0.00 NA 0 LEADER BANK, N.A. 12 \$4,205,900.20 1.04% 0 \$0.00 NA 0 LEADER BANK, N.A. 12 \$4,205,900.20 1.04% 0 \$0.00 NA 0 LEADER MORTGAGE 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,521.69 0.21% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,521.69 0.21% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,521.69 0.21% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,521.69 0.21% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,521.69 0.21% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,521.69 0.21% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,521.69 0.21% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,500.00 0.11% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,500.00 0.11% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$42,500.00 0.11% 0 \$0.00 NA 0 LEADER ONE FINANCIAL		1	\$177,281.75	0.04% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$4400,927.31 0.1% 0 \$0.00 NA 0 RWIN UNION BANK AND ITRUST COMPANY 1 \$413,000.00 0.1% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00	INVESTORS SAVINGS BANK	12	\$3,542,996.74	0.88% 0	\$0.00	NA	0
TRUST COMPANY		2	\$400,927.31	0.1%	\$0.00	NA	0
COMPANY		1	\$413,000.00	0.1%	\$0.00	NA	0
UNION		1	\$208,950.00	0.05% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT 1 \$245,812.47 0.06% 0 \$0.00 NA 0		3	\$595,288.77	0.15% 0	\$0.00	NA	0
UNION	JUST MORTGAGE, INC.	1	\$377,900.00	0.09% 0	\$0.00	NA	0
CREDIT UNION		1	\$245,812.47	0.06%	\$0.00	NA	0
FUNDING CORPORATION 1 \$198,006.23 0.05% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT 1 \$374,559.73 0.09% 0 \$0.00 NA 0 L&N FEDERAL CREDIT 2 \$720,964.12 0.18% 0 \$0.00 NA 0 LAKE AREA BANK 3 \$786,765.70 0.2% 0 \$0.00 NA 0 LAKE FOREST BANK & 13 \$3,901,493.75 0.97% 0 \$0.00 NA 0 LAKE MORTGAGE 1 \$239,704.90 0.06% 0 \$0.00 NA 0 LAND /HOME FINANCIAL 4 \$1,462,201.32 0.36% 0 \$0.00 NA 0 LAND LEADER BANK, N.A. 12 \$4,205,900.20 1.04% 0 \$0.00 NA 0 LEADER MORTGAGE 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEGACY BANKS 2 \$428,000.00 0.11% 0 \$0.0		1	\$247,695.06	0.06%	\$0.00	NA	0
UNION		1	\$198,006.23	0.05%	\$0.00	NA	0
UNION LAKE AREA BANK 3 \$786,765.70 0.2% 0 \$0.00 NA 0 LAKE FOREST BANK & 13 \$3,901,493.75 0.97% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. 12 \$4,205,900.20 1.04% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 1 \$3,564,693.75 0.88% 0 \$0.00 NA 0 LEADER ONE FINANCIAL 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEGACY BANKS 2 \$428,000.00 0.11% 0 \$0.00 NA 0		1	\$374,559.73	0.09%	\$0.00	NA	0
LAKE FOREST BANK & TRUST 13 \$3,901,493.75 0.97% 0 \$0.00 NA 0		2	\$720,964.12	0.18% 0	\$0.00	NA	0
TRUST 13 \$3,901,493.75 0.97% 0 \$0.00 NA 0 LAKE MORTGAGE COMPANY INC. 1 \$239,704.90 0.06% 0 \$0.00 NA 0 LAND /HOME FINANCIAL SERVICES, INC. 4 \$1,462,201.32 0.36% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 3 \$778,000.00 0.19% 0 \$0.00 NA 0 LEADER BANK, N.A. 12 \$4,205,900.20 1.04% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEGACY BANKS 2 \$428,000.00 0.11% 0 \$0.00 NA 0	LAKE AREA BANK	3	\$786,765.70	0.2% 0	\$0.00	NA	0
COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION COMPANKS 1 \$239,704.90		13	\$3,901,493.75	0.97% 0	\$0.00	NA	0
SERVICES, INC. 4 \$1,462,201.32 0.36% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 3 \$778,000.00 0.19% 0 \$0.00 NA 0 LEADER BANK, N.A. 12 \$4,205,900.20 1.04% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEGACY BANKS 2 \$428,000.00 0.11% 0 \$0.00 NA 0		1	\$239,704.90	0.06% 0	\$0.00	NA	0
CREDIT UNION 3 \$7/8,000.00 0.19% 0 \$0.00 NA 0 LEADER BANK, N.A. 12 \$4,205,900.20 1.04% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEGACY BANKS 2 \$428,000.00 0.11% 0 \$0.00 NA 0		4	\$1,462,201.32	0.36% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC. 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEGACY BANKS 2 \$428,000.00 0.11% 0 \$0.00 NA 0		3	\$778,000.00	0.19%	\$0.00	NA	0
COMPANY INC. 11 \$3,564,693.75 0.88% 0 \$0.00 NA 0 LEADER ONE FINANCIAL CORPORATION 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEGACY BANKS 2 \$428,000.00 0.11% 0 \$0.00 NA 0	LEADER BANK, N.A.	12	\$4,205,900.20	1.04% 0	\$0.00	NA	0
CORPORATION 3 \$842,521.69 0.21% 0 \$0.00 NA 0 LEGACY BANKS 2 \$428,000.00 0.11% 0 \$0.00 NA 0		11	\$3,564,693.75	0.88%	\$0.00	NA	0
		3	\$842,521.69	0.21%	\$0.00	NA	0
1 \$211,756.83 0.05% 0 \$0.00 NA 0	LEGACY BANKS	2	\$428,000.00	0.11% 0	\$0.00	NA	0
		1	\$211,756.83	0.05%	\$0.00	NA	0

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LIBERTY BANK FOR SAVINGS							
LOCKHEED FEDERAL CREDIT UNION	8	\$2,416,329.14	0.6%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$4,414,208.60	1.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$452,900.00	0.11%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$369,550.10	0.09%	0	\$0.00	NA	0
MAGNA BANK	3	\$861,546.42	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$246,496.54	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$474,510.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$467,933.80	0.12%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$217,500.00	0.05%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$189,776.93	0.05%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$182,850.00	0.05%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$208,628.80	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$714,567.38	0.18%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$317,321.12	0.08%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,164,636.18	0.29%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,137,348.77	0.78%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	17	\$6,328,552.98	1.57%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$175,788.52	0.04%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$238,813.31	0.06%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$441,466.52	0.11%	0	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,118,875.22	0.28%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$326,000.00	0.08%	-	\$0.00	NA	_
MILFORD BANK, THE	2	\$452,418.32	0.11%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$494,725.19	0.12%	0	\$0.00	NA	0

MISSOULA FEDERAL CREDIT UNION	2	\$424,696.30	0.11% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$213,600.00	0.05% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$180,543.64	0.04% 0	\$0.00		
MORTGAGE AMERICA, INC.	4	\$880,214.63	0.22% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	3	\$736,546.27	0.18% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$502,131.13	0.12% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$182,000.00	0.05% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$183,529.22	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$522,591.67	0.13% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$232,046.71	0.06% 0			
NCB, FSB	1	\$416,199.31	0.1% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$245,600.00	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,936,418.39	0.48% 0	\$0.00	NA	0
NL INC.	4	\$1,264,941.51	0.31% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$521,868.71	0.13% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,596,096.22	0.89%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$3,319,913.10	0.82%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$744,000.00	0.18% 0	\$0.00	NA	0
OAK BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$329,612.57	0.08%	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,446,647.72	0.36% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$182,769.76	0.05%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$320,000.00	0.08%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$307,121.90	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$379,263.37	0.09% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$224,615.07	0.06% 0	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$1,330,775.59	0.33% 0	\$0.00		
PARK BANK	1	\$180,600.00	0.04% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$809,648.33	0.2% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$2,147,203.49	0.53% 0	\$0.00	NA	0
	17	\$4,951,004.10	1.23% 0	\$0.00		

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PAWTUCKET CREDIT UNION					
PBI BANK	1	\$205,253.08	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$1,690,013.53	0.42% 0	\$0.00	NA 0
PEOPLES BANK	1	\$254,000.00	0.06% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$584,277.54	0.14% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$298,613.20	0.07% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$579,783.72	0.14% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$580,856.93	0.14% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	3	\$884,711.90	0.22% 0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$240,000.00	0.06% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,525,148.86	0.38% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	4	\$826,909.20	0.21% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$204,342.58	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$607,200.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	10	\$2,954,869.44	0.73% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$256,500.00	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$204,747.93	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	8	\$2,316,694.38	0.57% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$634,250.00	0.16% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$277,281.58	0.07% 0	·	
RABOBANK, N.A.	4	\$1,421,494.88	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$215,135.15	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	18	\$5,579,928.22	1.38% 0	\$0.00	NA 0
S&T BANK	2	\$676,195.33	0.17% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$273,678.32	0.07% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$238,891.60	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	5	\$1,355,473.59	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF	2	\$542,957.96	0.13% 0	\$0.00	NA 0

MENDOCINO COUNTY						\perp
SCHMIDT MORTGAGE COMPANY	2	\$390,529.45	0.1%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$469,875.00	0.12%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$4,079,801.51	1.01%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$330,000.00	0.08%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$235,000.00	0.06%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$257,682.77	0.06%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$345,224.99	0.09%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.05%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$181,576.46	0.05%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$184,777.71	0.05%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$528,609.97	0.13%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,191,180.12	0.3%	\$0.00	NA	0
ST. MARYS BANK	1	\$415,000.00	0.1%	\$0.00	NA	0
ST. MARYS CREDIT UNION	3	\$563,193.06	0.14% (\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$594,038.01	0.15%	\$0.00		
STANFORD FEDERAL CREDIT UNION	12	\$3,879,254.61	0.96%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$347,750.00	0.09% (\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$207,256.39	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$436,000.00	0.11%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	4	\$1,011,935.57	0.25%	\$0.00	NA	0
STEARNS LENDING, INC.	8	\$2,399,897.67	0.6%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$650,000.00	0.16% (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$869,970.00	0.22%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$612,500.00	0.15% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$281,745.08	0.07%	\$0.00	NA	0
SUMMIT CREDIT UNION	21	\$4,722,967.35	1.17%	\$0.00	NA	0

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SUNTRUST MORTGAGE INC.	1	\$319,596.40	0.08%	\$0.00	NA	0
SUPERIOR FEDERAL	6	\$1,208,755.03	0.3%	\$0.00	NA	0
CREDIT UNION	O	\$1,208,733.03	0.5%	\$0.00	NA	<u> </u>
SWAIN MORTGAGE	1	\$227,000.00	0.06%	\$0.00	NA	0
COMPANY	1	\$227,000.00	0.0070	φ0.00	1 1/2 1	
TEACHER FEDERAL CREDIT	1	\$210,000.00	0.05%	\$0.00	NA	0
UNION	- 1	Ψ210,000.00	0.02 /6	φο.σσ	1111	<u> </u>
TECHNOLOGY CREDIT	3	\$878,618.83	0.22%	\$0.00	NA	0
UNION	1	·				
TELCOM CREDIT UNION	1	\$176,000.00	0.04% (\$0.00	NA	0
THE CALIFORNIA CREDIT	1	\$219,470.22	0.05%	\$0.00	NA	0
UNION THE CARROLL MORTGAGE						+
GROUP, INC.	1	\$239,832.00	0.06%	\$0.00	NA	0
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$319,920.00	0.08%	\$0.00	NA	0
CO-OPERATIVE BANK	1	ψ319,920.00	0.0070	\$ 0.00	1 11 1	
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	¢175 600 00	0.0407.0	\$0.00	NT A	0
MEMBER HOME LENDING	1	\$175,600.00	0.04%	\$0.00	NA	U
SERVICES, INC.						\bot
THE GUILFORD SAVINGS	1	\$240,000.00	0.06%	\$0.00	NA	0
BANK	1	Ψ2-10,000.00	0.0076	ψ0.00	1171	Щ_
THE HARVARD STATE	1	\$226,000.00	0.06%	\$0.00	NA	0
BANK		·	0.0684	·		
THE MONEY SOURCE, INC.	1	\$260,000.00	0.06% (\$0.00	NA	0
THE NATIONAL BANK OF	4	\$1,490,910.48	0.37%	\$0.00	NA	0
INDIANAPOLIS	17	\$4,220,022,79	1.070/.0	\$0.00	NI A	0
THE PARK BANK THE TRADERS NATIONAL	17	\$4,330,923.78	1.07%	\$0.00	NA	U
BANK	1	\$315,800.00	0.08%	\$0.00	NA	0
THINK MUTUAL BANK	9	\$2,563,300.00	0.64% (\$0.00	NA	0
THIRD FEDERAL SAVINGS	,	\$2,303,300.00	0.04 /0 (φυ.υυ	IVA	
BANK	1	\$417,000.00	0.1%	\$0.00	NA	0
TIERONE BANK	3	\$777,354.65	0.19% (\$0.00	NA	0
TOWER FEDERAL CREDIT						
UNION	38	\$11,675,398.17	2.89%	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$581,762.91	0.14%	\$0.00	NA	0
SERVICES						
TOWNE MORTGAGE	3	\$607,400.00	0.15%	\$0.00	NA	0
COMPANY	3	\$007, 1 00.00		·	IVA	_
TRAVIS CREDIT UNION	3	\$844,112.84	0.21%	\$0.00	NA	0
TRUMARK FINANCIAL	3	\$858,981.67	0.21%	\$0.00	NA	0
CREDIT UNION		·				
TWINSTAR CREDIT UNION	2	\$366,105.46	0.09%	\$0.00	NA	0
UNION FEDERAL SAVINGS	1	\$312,000.00	0.08%	\$0.00	NA	0
BANK		. ,				丄

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\$186,186.81

\$175,700.00

0.05% 0

0.04% 0

\$0.00

\$0.00

NA0

UNITED BANK

UNITED BANK OF UNION

	UNITED COMMUNITY BANK	2	\$428,756.50	0.11%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$757,336.62	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	8	\$2,021,656.47	0.5%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$4,129,829.14	1.02%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$619,652.95	0.15%	0	\$0.00	NA	.0	
	VANDYK MORTGAGE CORPORATION	2	\$584,000.00				NA	.0	
	VERITY CREDIT UNION	2	\$512,150.00	0.13%	0	\$0.00	NA	. 0	
	VILLAGE MORTGAGE COMPANY	5	\$1,417,658.21	0.35%	0	\$0.00	NA	.0	
	WAKEFIELD CO-OPERATIVE BANK	1	\$392,075.25	0.1%	0	\$0.00	NA	. 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$713,782.76	0.18%	0	\$0.00	NA	. 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,172,301.66	0.79%	0	\$0.00	NA	. 0	
	WAUKESHA STATE BANK	1	\$305,632.38	0.08%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	2	\$480,475.45	0.12%	0	\$0.00	NA	.0	
	WESTBURY BANK	4	\$1,073,367.56	0.27%	0	\$0.00	NA	.0	
	WESTCONSIN CREDIT UNION	12	\$2,627,576.26	0.65%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$956,895.16	0.24%	О	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$968,028.33	0.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.08%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$330,090.10	0.08%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$977,465.39	0.24%	0	\$0.00	NA	.0	
	Unavailable	158	\$40,834,711.71	10.04%	0	\$0.00	NA	.0	
Total		1,484	\$403,717,218.00	100%	0	\$0.00		0	
31412PNT4	ARVEST MORTGAGE COMPANY	52	\$14,582,581.53	3.26%	0	\$0.00	NA	. 0	
	BOTTOMLINE MORTGAGE, INC.	8	\$2,829,267.81	0.63%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	1	\$384,301.74	0.09% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$225,600.00	0.05% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$976,862.96	0.22% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	55	\$13,896,522.74	3.11% 0	\$0.00		
	GMAC BANK	44	\$11,610,354.62	2.6% 0	\$0.00	NA	0
	SEATTLE BANK	52	\$14,972,095.93	3.35% 0	\$0.00	NA	
	SHEA MORTGAGE, INC.	7	\$3,038,371.84	0.68% 0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC.	15	\$3,968,298.34	0.89% 0	\$0.00		
	TERRACE MORTGAGE COMPANY	2	\$530,400.00	0.12% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$271,214.33	0.06% 0	\$0.00	NA	0
	Unavailable	1,200	\$380,002,520.06	84.94% 0	\$0.00	NA	0
Total		1,442	\$447,288,391.90	100% 0	\$0.00	(0
31412PNU1	AMERICAHOMEKEY, INC	2	\$209,385.11	1.37% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$516,323.87	3.37% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$520,558.51	3.4% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	11	\$1,909,873.13	12.47% 0	\$0.00	NA	0
	EVERBANK	5	\$626,475.16	4.09% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,159.00	1.1% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$110,984.54	0.72% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,564,565.96	10.21% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$3,584,636.52	23.4% 0	\$0.00	NA	0
	Unavailable	39	\$6,108,598.48	39.87% 0	\$0.00	NA	0
Total		92	\$15,320,560.28	100% 0	\$0.00		0
21.41273775	A MEDICAL WALLES		фо. 132 г. г. г	0.71616	.		
31412PNV9	AMERICAHOMEKEY, INC	20	\$2,433,645.27	8.51% 0	\$0.00	NA	U
	AMERIHOME MORTGAGE CORPORATION	3	\$271,359.82	0.95% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$125,046.90	0.44% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$451,575.03	1.58% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$213,303.27	0.75% 0	\$0.00	NA	0

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BANK OF HAWAII	3	\$836,306.53	2.92% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES,	2	\$161,131.00	0.56% 0	\$0.00	NA 0
INC.		Ψ101,131.00	0.50700	φ0.00	11110
CREDIT UNION MORTGAGE	1	\$171,140.61	0.6% 0	\$0.00	NA 0
SERVICES, INC.					
CTX MORTGAGE COMPANY, LLC	2	\$610,209.69	2.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT					
UNION	3	\$465,814.03	1.63% 0	\$0.00	NA 0
EVERBANK	11	\$1,144,074.16	4% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$129,479.98	0.45% 0		
FIRST HAWAIIAN BANK	2	\$356,561.96	1.25% 0		1
FIRST INTERSTATE BANK	1	\$210,412.32	0.74% 0		1
FIRST MORTGAGE	1				
COMPANY, L.L.C.	1	\$111,209.74	0.39% 0	\$0.00	NA 0
GREATER NEVADA		*122 = 1 = 00	0.42~	40.00	37.1.0
MORTGAGE SERVICES	1	\$123,717.00	0.43% 0	\$0.00	NA 0
HAYHURST MORTGAGE,	2	¢202 515 06	1.34% 0	\$0.00	NAO
INC.	2	\$382,515.86	1.34%	\$0.00	NA 0
HOME FINANCING CENTER	1	\$161,849.72	0.57% 0	\$0.00	NA 0
INC.	1	\$101,0 4 7.72	0.57700	ψ0.00	IVA
HOMEAMERICAN	1	\$153,987.27	0.54% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·		·	
INVESTORS SAVINGS BANK	1	\$64,335.88	0.22% 0	\$0.00	NA 0
KEYWORTH MORTGAGE	1	\$164,957.00	0.58% 0	\$0.00	NA 0
FUNDING CORPORATION				·	
LIBERTY BANK & TRUST COMPANY	1	\$93,181.61	0.33% 0	\$0.00	NA 0
LIBERTY MORTGAGE					
COMPANY INC.	2	\$235,864.00	0.82% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$99,325.51	0.35% 0	\$0.00	NA 0
MORTGAGE ACCESS	1	Ψ//,323.31	0.55 % 0	ψ0.00	11110
CORP.DBA WEICHERT	18	\$3,970,449.64	13.88% 0	\$0.00	NA 0
FINANCIAL SERVICES		4-,5,		7 0 0 0	
MORTGAGE CENTER, LLC	2	\$191,391.66	0.67% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	2	Φ5.CC 40.C 00	1.000/.0	Φ0.00	
CONSULTANTS INC	3	\$566,496.08	1.98% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$386,248.85	1.35% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$274,654.31	0.96% 0	\$0.00	NA 0
NATIONAL CITY BANK	3	\$163,394.07	0.57% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE,					
LLC/DBACHAMPION	3	\$361,866.85	1.27% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NORTHERN OHIO	1	\$56,892.31	0.2% 0	\$0.00	NA 0
INVESTMENT COMPANY		, ,		, , , , , ,	
PENNYMAC LOAN	1	\$139,105.38	0.49% 0	\$0.00	NA 0
SERVICES, LLC		·			

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	PROSPECT MORTGAGE, LLC	1	\$257,717.60	0.9% 0	\$0.00		
	QLENDING	1	\$237,717.00	0.9% 0	\$0.00		
	SEATTLE BANK	3	\$528,528.38	1.85% 0	\$0.00	NA	_
	SELF-HELP CREDIT UNION	1	\$73,575.67	0.26% 0	\$0.00		_
	THE CARROLL MORTGAGE GROUP, INC.	1	\$93,186.15	0.33% 0	\$0.00		
	THE MONEY SOURCE, INC.	1	\$122,478.69	0.43% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$2,742,132.65	9.59% 0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,143.55	0.69% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$120,280.00	0.42% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$237,451.39	0.83% 0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	3	\$433,825.37	1.52% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$100,885.46	0.35% 0	\$0.00		
	Unavailable	62	\$8,183,328.35	28.59% 0	\$0.00	NA	0
Total		200	\$28,597,571.53	100% 0	\$0.00		0
31412PNW7	AMERICAHOMEKEY, INC	1	\$115,420.00	2.48% 0	\$0.00	NA	
D111211(\(\))	CIS FINANCIAL SERVICES, INC.	1	\$84,288.86	1.81% 0	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$563,275.66	12.12% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$230,972.00	4.97% 0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,826.00	2.53% 0	\$0.00		
	MORTGAGE CENTER, LLC	2	\$130,590.00	2.81% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$439,786.00	9.46% 0	\$0.00	NA	_
	MORTGAGE SECURITY, INC.	1	\$322,545.66	6.94% 0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,365.00	2.95% 0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$326,713.98	7.03% 0	\$0.00		
	SEATTLE BANK	2	\$144,275.00	3.1% 0	\$0.00	NA	
	SELF-HELP CREDIT UNION	1	\$85,265.16	1.83% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$130,392.54	2.8% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$125,560.75	2.7% 0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	8	\$1,016,530.40	21.86% 0	\$0.00		
	Unavailable	4	\$678,461.47	14.61% 0	\$0.00	NA	0

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Total		36	\$4,649,268.48	100%	0	\$0.00		0
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31412PNX5	ALLIED HOME MORTGAGE CORPORATION	1	\$61,504.82	0.65%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	7	\$664,427.90	7.04%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$143,805.74	1.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,055.00	1.42%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$94,032.92	1%	0	\$0.00	NA	0
	EVERBANK	2	\$169,651.43	1.8%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$68,664.55	0.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$314,526.22	3.33%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,049.60	3.15%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$366,190.20	3.88%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$73,353.73	0.78%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,287.00	0.8%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$120,640.83	1.28%	0	\$0.00	NA	О
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,600.84	6.4%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$132,434.17	1.4%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$61,367.00	0.65%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,631.73	1.02%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$70,695.00	0.75%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	2	\$222,889.24	2.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$114,773.65	1.22%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$164,326.79	1.74%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$43,863.77	0.46%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$150,005.00	1.59%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$76,076.82	0.81%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	13	\$2,044,070.83	21.66%	0	\$0.00	NA	0

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	Unavailable	25	\$3,073,698.92	32.56% 0	\$0.00	NA 0	
Total		78	\$9,437,623.70	100% 0	\$0.00	0	
31412PNY3	AMERICAHOMEKEY, INC	1	\$69,234.21	2.49% 0	\$0.00	NA 0	,
	CIS FINANCIAL SERVICES, INC.	8	\$833,490.18	29.96% 0	\$0.00	NA 0	,
	COUNTRYPLACE MORTGAGE, LTD	2	\$258,481.91	9.29% 0	\$0.00	NA 0	,
	FIRST INTERSTATE BANK	2	\$383,962.16	13.8% 0	\$0.00	NA 0	,
	GMAC MORTGAGE, LLC	1	\$72,417.30	2.6% 0	\$0.00	NA 0	,
	HAYHURST MORTGAGE, INC.	1	\$171,830.00	6.18% 0	\$0.00	NA 0	,
	MEMBER FIRST MORTGAGE, LLC	1	\$50,200.53	1.8% 0	\$0.00	NA 0	,
	NORTHERN OHIO INVESTMENT COMPANY	2	\$133,045.00	4.78% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$81,135.78	2.92% 0	\$0.00	NA 0	+
	Unavailable	6	\$728,210.28	26.18% 0	\$0.00	NA 0	1
Total		25	\$2,782,007.35	100% 0	\$0.00	0	1
21412DN/Z0	A CCOCLATED DANK NA	5	¢701 040 20	11% 0	\$0.00	NA 0	_
31412PNZ0	ASSOCIATED BANK, NA DURANT BANK AND TRUST COMPANY	1	\$701,949.39 \$358,694.82	5.62% 0	\$0.00	NA 0	
	FIRST FINANCIAL CREDIT UNION	1	\$109,604.57	1.72% 0	\$0.00	NA 0	,
	FIRST MERIT MORTGAGE CORPORATION	1	\$149,009.19	2.33% 0	\$0.00	NA 0	,
	FIRST NATIONAL BANK OF CARMI	1	\$132,000.00	2.07% 0	\$0.00	NA 0	1
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	2.19% 0	\$0.00	NA 0	,
	GECU	1	\$128,532.31	2.01% 0	\$0.00	NA 0	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$408,105.95	6.39% 0	\$0.00	NA 0	,
	LAKE FOREST BANK & TRUST	1	\$146,671.92	2.3% 0	\$0.00	NA 0)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$670,190.38	10.5% 0	\$0.00	NA 0)
	NEWTOWN SAVINGS BANK	1	\$112,000.00	1.75% 0	\$0.00	NA 0	ı
	PATELCO CREDIT UNION	1	\$350,000.00	5.48% 0	\$0.00	NA 0	-
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$385,596.94	6.04% 0	\$0.00	NA 0	,
	PREMIER AMERICA CREDIT UNION	4	\$513,162.60	8.04% 0	\$0.00	NA 0	,
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,796.84	1.74% 0	\$0.00	NA 0	,

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,000.00	1.93% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$184,329.29	2.89% 0	\$0.00	NA	0
	THE PARK BANK	1	\$181,000.00	2.84% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,271.22	2.43% 0	\$0.00	NA	0
	Unavailable	8	\$1,323,179.30	20.73% 0	\$0.00	NA	0
Total		36	\$6,383,094.72	100% 0	\$0.00		0
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31412PP21	ARVEST MORTGAGE COMPANY	16	\$978,344.79	25.12% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$138,770.80	3.56% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$134,923.14	3.46% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$599,116.91	15.38% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$876,274.20	22.5% 0	\$0.00	NA	0
	Unavailable	17	\$1,166,846.67	29.98% 0	\$0.00	NA	0
Total		59	\$3,894,276.51	100% 0	\$0.00		0
31412PP39	ARVEST MORTGAGE COMPANY	43	\$2,954,086.45	30.02% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$189,134.09	1.92% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$160,298.06	1.63% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$444,461.83	4.52% 0	\$0.00	NA	0
	SEATTLE BANK	3	\$223,231.46	2.27% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$75,000.00	0.76% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$966,554.40	9.82% 0	\$0.00	NA	0
	Unavailable	67	\$4,828,729.35	49.06% 0	\$0.00	NA	0
Total		141	\$9,841,495.64	100% 0	\$0.00		0
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31412PP47	ABBEVILLE BUILDING AND LOAN, SSB	3	\$635,144.84	1.05% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,426.49	0.29% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,906,336.62	3.15% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$222,893.01	0.37% 0	\$0.00	NA	0

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ALLSOUTH FEDERAL CREDIT UNION	2	\$384,750.00	0.64%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	3	\$663,308.57	1.1%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$778,766.93	1.29%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	2	\$442,693.60	0.73%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$195,050.00	0.32%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$986,644.71	1.63%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,977.48	0.31%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$203,055.72	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	4	\$971,946.91	1.61%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	4	\$1,161,099.18	1.92%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$1,182,696.45	1.96%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$178,380.39	0.3%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$247,915.30	0.41%	0	\$0.00		_	
BAXTER CREDIT UNION	1	\$229,900.00	0.38%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$393,083.62	0.65%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$241,965.59	0.4%	0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$229,900.00	0.38%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$1,153,763.14	1.91%	0	\$0.00	NA	0	
BUSEY BANK	1	\$205,758.14	0.34%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$883,327.21	1.46%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$394,250.00	0.65%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$182,185.85	0.3%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$184,323.07	0.31%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$227,645.90	0.38%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$192,060.00	0.32%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$324,487.52	0.54%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.29%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,903,779.66	3.15%	0	\$0.00	NA	0	
DIME BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	
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DUBUQUE BANK AND TRUST COMPANY	2	\$470,250.00	0.78%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$250,998.05	0.42%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$206,856.86	0.34%			
ENT FEDERAL CREDIT UNION	3	\$787,409.18	1.3%	\$0.00	NA	0
ESB FINANCIAL	1	\$184,300.00	0.3%			_
FAIRWINDS CREDIT UNION	1	\$197,500.00	0.33%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$222,975.49	0.37%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,673.85	0.62%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$451,645.53	0.75%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.3%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$247,170.71	0.41%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,125,758.52	1.86%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,254,259.63	2.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$346,750.00	0.57%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$513,000.00	0.85%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$277,000.00	0.46%	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,470,734.72	2.43%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$991,002.17	1.64%	\$0.00	NA	0
FULTON BANK	2	\$531,332.05	0.88%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$177,000.00	0.29%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$230,850.00	0.38%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$278,864.52	0.46%	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$371,003.69	0.61%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$186,685.62	0.31% (\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$277,999.79	0.46%	\$0.00	NA	0
HEARTLAND BANK	1	\$204,250.00	0.34%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$227,732.32	0.38%	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,733.83	0.33%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$279,913.27	0.46%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$207,805.74	0.34%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$189,776.93	0.31%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$277,400.00	0.46%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$926,698.51	1.53%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$241,958.92	0.4%	\$0.00	NA	0
MACON BANK, INC.	1	\$203,749.17	0.34%	\$0.00	NA	0
MAGNA BANK	1	\$256,177.28	0.42%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$265,694.89	0.44%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$194,526.61	0.32%	\$0.00	NA	0
METLIFE BANK, NA	1	\$351,124.22	0.58%	\$0.00	NA	0
MID-PENN BANK	1	\$239,718.23	0.4%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$230,700.00	0.38%	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$1,215,957.20	2.01%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$239,098.80	0.4%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$262,000.00	0.43%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$469,950.34	0.78%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$677,780.77	1.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$413,250.00	0.68%	\$0.00	NA	0
OCEANFIRST BANK	1	\$198,000.00	0.33%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$746,805.15	1.24%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$184,683.49	0.31%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$361,000.00	0.6%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$275,176.55	0.46%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$227,726.05	0.38%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$292,843.11	0.48%	\$0.00	NA	0

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		240	\$60,431,906.79	100% 0	\$0.00		0	
Unavailable		37	\$9,340,541.99	15.46% 0	\$0.00			
WHATCOM EI CREDIT UNIO	DUCATIONAL N	1	\$279,897.40	0.46% 0	\$0.00	NA	0	
WESTSTAR M CORPORATIO		1	\$237,200.00	0.39% 0	\$0.00	NA	0	
	REDIT UNION	1	\$241,958.92	0.4% 0	\$0.00	NA	0	
WESTCONSIN UNION	CREDIT	1	\$178,600.00	0.3% 0	\$0.00	NA	0	_
WESTBURY B	SANK	1	\$196,650.00	0.33% 0	\$0.00	NA	0	
WEOKIE CREI		1	\$202,350.00	0.33% 0	\$0.00	NA	0	
WASHINGTON		1	\$182,185.85	0.3% 0	\$0.00	NA	0	
WAKEFIELD CO-OPERATIV	/E BANK	1	\$350,198.12	0.58% 0	\$0.00			
VIRGINIA CRI INC.		1	\$204,250.00	0.34% 0	\$0.00	NA	0	
UNITUS COMI CREDIT UNIO		1	\$198,000.00	0.33% 0	\$0.00	NA	0	
UNITED COM BANK	MUNITY	1	\$275,168.97	0.46% 0	\$0.00	NA	0	
TOWNE MORT	TGAGE	2	\$586,950.00	0.97% 0	\$0.00	NA	0	
TOWER FEDE UNION	RAL CREDIT	7	\$1,910,643.09	3.16% 0	\$0.00		П	
THE PARK BA	· ·	2	\$503,425.00	0.83% 0	\$0.00		_	
	SOURCE, INC.	1	\$273,665.73	0.45% 0	\$0.00	NA	0	
THE HUNTING NATIONAL BA	GTON	1	\$202,171.28	0.33% 0	\$0.00	NA	0	
	NITY BANK, A ETTS	1	\$232,463.81	0.38% 0	\$0.00			
TELCOM CRE		1	\$393,797.78	0.65% 0	\$0.00		-	
YARDS BANK COMPANY SUMMIT CRE		5	\$1,039,316.30	1.72% 0	\$0.00			
STOCK YARD TRUST CO. DE	OS BANK & BA STOCK	1	\$339,207.41	0.56% 0	\$0.00			
STEARNS LEN	NDING, INC.	6	\$1,813,850.00	3% 0	\$0.00	NA	0	
STATE BANK PLAINS		1	\$204,250.00	0.34% 0	\$0.00	NA	0	
STANDARD M CORPORATIO	MORTGAGE	2	\$414,922.22	0.69% 0	\$0.00			
	REDIT UNION	3	\$809,596.57	1.34% 0	\$0.00		\mathbf{r}	
CREDIT UNIO ST. MARYS BA		1	\$249,449.91	0.41% 0	\$0.00		Н	
	F FALL RIVER	1	\$273,278.78	0.45% 0	\$0.00	NA	0	

Total

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31412PP54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$194,660.35	0.77% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$186,270.69	0.74% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$582,675.39	2.31% 0	\$0.00	NA 0
	ANCHORBANK FSB	4	\$1,058,611.85	4.21% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$193,406.36	0.77% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$364,783.72	1.45% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$613,755.94	2.44% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$447,500.00	1.78% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$296,650.00	1.18% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	3	\$1,065,898.10	4.23% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$236,082.00	0.94% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$185,000.00	0.73% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	1	\$228,475.14	0.91% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$269,672.57	1.07% 0	\$0.00	NA 0
	ELEVATIONS CU	1	\$260,700.63	1.04% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$409,529.71	1.63% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,548,036.94	6.15% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	5	\$1,509,250.00	6% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$652,836.07	2.59% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$271,880.43	1.08% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$188,000.00	0.75% 0	\$0.00	NA 0
	FULTON BANK	2	\$363,675.00	1.44% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	2	\$704,825.76	2.8% 0	\$0.00	NA 0
	GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.77% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,218.81	0.89% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$611,258.32	2.43% 0	\$0.00	NA 0
	HAWAII NATIONAL BANK	2	\$1,120,620.41	4.45% 0	\$0.00	NA0

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	LAND /HOME FINANCIAL SERVICES, INC.	3	\$624,231.91	2.48% 0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$486,710.56	1.93% 0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$277,150.87	1.1% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,754.08	0.79% 0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$733,729.49	2.92% 0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$593,498.95	2.36% 0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$249,706.49	0.99% 0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$209,000.00	0.83% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.71% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$350,638.70	1.39% 0	\$0.00	NA	0
	NL INC.	1	\$202,267.73	$0.8\% \ 0$	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$255,000.00	1.01% 0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$274,669.57	1.09% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,484,996.65	5.9% 0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$259,000.00	1.03% 0	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.79% 0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$570,120.79	2.27% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$238,000.00	0.95% 0	\$0.00	NA	0
	STEARNS LENDING, INC.	5	\$1,300,927.24	5.17% 0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$355,801.79	1.41% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$180,492.73	0.72% 0	\$0.00	NA	0
	Unavailable	9	\$1,963,029.08	7.81% 0	\$0.00	NA	0
Total		94	\$25,170,250.82	100% 0	\$0.00		0
31412PP62	ARVEST MORTGAGE COMPANY	3	\$602,954.62	14.92% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$741,796.29	18.36% 0	\$0.00	NA	0
	SEATTLE BANK	2	\$624,073.95	15.44% 0	\$0.00	NA	n

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	Unavailable	9	\$2,072,037.72	51.28%	0	\$0.00	NA)
Total		17	\$4,040,862.58	100%	0	\$0.00	(0
								1
31412PP70	SEATTLE BANK	1	\$187,500.00	3.68%		\$0.00	NA)
	Unavailable	17	\$5,330,382.00	96.32%	0	\$0.00	NA)
Total		18	\$5,517,882.00	100%	0	\$0.00		0
31412PP88	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,885.29	0.11%	0	\$0.00	NA))
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,883.46	0.11%	0	\$0.00	NA	Э
	ADVANTAGE BANK	3	\$277,203.41	0.3%	0	\$0.00	NA	Э
	AF BANK	2	\$183,103.68	0.2%	0	\$0.00	NA)
	ALLIANCE BANK	1	\$91,894.47	0.1%	0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	10	\$997,917.24	1.07%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$209,785.30	0.22%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	9	\$874,702.15	0.93%	0	\$0.00	NA	Э
	AMEGY MORTGAGE	1	\$99,890.54	0.11%	0	\$0.00	NA	5
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$898,159.55	0.96%		\$0.00	NA	
	AMERICAN BANK	11	\$1,105,793.34	1.18%	0	\$0.00	NA	5
	AMERICAN NATIONAL BANK, TERRELL	2	\$178,463.47	0.19%		\$0.00	NA)
	ANCHORBANK FSB	21	\$2,033,001.01	2.17%	0	\$0.00	NA	o
	ASSOCIATED BANK, NA	93	\$9,138,898.01	9.76%	0	\$0.00	NA	5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$298,173.19	0.32%		\$0.00	NA	
	ATHOL SAVINGS BANK	1	\$104,879.55	0.11%	0	\$0.00	NA)
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,887.95	0.11%	0	\$0.00	NA	Э
	AUBURNBANK	2	\$185,791.37	0.2%	0	\$0.00	NA	J
	AURORA FINANCIAL GROUP INC.	2	\$196,800.00	0.21%	0	\$0.00	NA)
	BANCORPSOUTH BANK	4	\$382,294.04	0.41%	0	\$0.00	NA)
	BANK FIRST NATIONAL	1	\$86,000.00	0.09%	0	\$0.00	NA	\int
	BANK MUTUAL	7	\$674,395.40	0.72%	0	\$0.00	NA	\int
	BANK OF AKRON	1	\$88,800.00	0.09%	0	\$0.00	NA)
	BANK OF ELMWOOD	2	\$206,300.00	0.22%	0	\$0.00	NA)
	BANK OF ILLINOIS	1	\$91,400.00	0.1%		\$0.00	NA)
	BANK OF STANLY	1	\$94,891.04	0.1%		\$0.00	NA	_
	BANK OF THE CASCADES	1	\$91,699.52	0.1%		\$0.00	NA	7
	BANKFINANCIAL FSB	2	\$187,492.64	0.2%		\$0.00	NA	-+
	BANKNEWPORT	2	\$206,888.35	0.22%		\$0.00	NA	_

BAXTER CREDIT UNION	1	\$99,887.94	0.11%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$291,373.13	0.31%	\$0.00	NA	0
BETTER BANKS	1	\$103,970.33	0.11%	\$0.00	NA	0
BLACKHAWK STATE BANK	9	\$877,392.75	0.94% (\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$99,000.00	0.11%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0
BUSEY BANK	4	\$378,565.26	0.4% (\$0.00	NA	0
CARROLLTON BANK	1	\$88,000.00	0.09% (
CENTENNIAL LENDING, LLC	3	\$294,984.63	0.31%			
CENTRAL BANK	1	\$91,694.71	0.1%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$288,418.34	0.31%			
CENTRAL MORTGAGE COMPANY	10	\$934,755.96	1% (
CENTRAL PACIFIC HOME LOANS	1	\$94,893.55	0.1%	\$0.00	NA	0
CENTREBANK	1	\$98,400.00	0.11%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	\$0.00	NA	0
CENTRUE BANK	10	\$974,225.00	1.04%	\$0.00	NA	0
CHEMICAL BANK	1	\$107,500.00	0.11%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$95,390.46	0.1%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$307,484.54	0.33% (\$0.00	NA	0
CITIZENS BANK	2	\$183,377.84	0.2%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$87,806.38	0.09%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$85,500.00	0.09%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$475,226.97	0.51%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$771,563.18	0.82%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$290,773.69	0.31%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,351.75	0.1%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$87,900.00	0.09%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$89,600.00	0.1%	\$0.00	NA	0
	1	\$89,899.15	0.1%	1	1	

CO-OP SERVICES CREDIT UNION								
COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
COLORADO HOUSING AND FINANCE AUTHORITY	3	\$277,184.42	0.3%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,887.94	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$88,897.91	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	7	\$659,909.78	0.7%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$102,887.26	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$101,286.38	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,545.17	0.21%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$207,564.42	0.22%	0	\$0.00	NA	0	
CONNEX CREDIT UNION	2	\$189,885.30	0.2%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	5	\$489,318.83	0.52%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$186,000.00						
DEDHAM INSTITUTION FOR SAVINGS	3	\$277,479.24	0.3%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$191,500.00	0.2%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$570,040.23	0.61%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$303,867.29	0.32%	0	\$0.00	NA	o	
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$492,048.63	0.53%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$799,850.57	0.85%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$99,488.40	0.11%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$103,680.94	0.11%	0	\$0.00	NA	0	_
DURANT BANK AND TRUST COMPANY	2	\$198,132.21	0.21%	0	\$0.00	NA	0	
	2	\$194,891.42	0.21%	0	\$0.00	NA	0	

EMPOWER FEDERAL CREDIT UNION						
ENT FEDERAL CREDIT UNION	2	\$203,152.10	0.22%	\$0.00	NA	0
ESB FINANCIAL	1	\$87,795.03	0.09%	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,500.00	0.1%			
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,633.94	0.09%	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$108,800.00	0.12%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,885.30	0.11%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$86,794.38	0.09%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$86,000.00	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,477.19	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$365,691.47	0.39%	\$0.00	1	_
FIRST CLOVER LEAF BANK	2	\$199,975.35	0.21%	\$0.00	NA	00
FIRST FEDERAL BANK OF OHIO	3	\$292,445.35	0.31%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$878,684.39	0.94%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$299,609.95	0.32%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$85,401.92	0.09%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$199,187.05	0.21%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$282,982.17	0.3%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,402.18	0.1%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$102,100.00	0.11%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$188,733.27	0.2%			_
FIRST INTERSTATE BANK	1	\$101,500.00	0.11%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$582,897.30	0.62%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$795,971.11	0.85%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$403,702.52	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$202,784.65	0.22%	\$0.00	NA	0

FIRST RESIDENTIAL MORTGAGE SERVICES 1 \$103.886.16 0.11% 0 \$0.00 NA							
MORTGAGE SERVICES 1 \$103,886.16 0.11% 0 \$0.00 NA	FIRST PLACE BANK	11	\$1,069,841.31	1.14%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS 1 \$89,896.77 0.1% 0 \$0.00 NA	MORTGAGE SERVICES	1	\$103,886.16	0.11%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION GATEWAY MORTGAGE GROUP LLC GECU GECU GILPIN FINANCIAL SERVICES, INC GILPIN FINANCIAL SERVICES, INC GMAC BANK FORUM CREDIT UNION GREAT MIDWEST BANK GREAT MIDWEST BANK GREATEN EVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GREAT CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARANTY BANK F.S.B	FIRST STATE BANK OF	1	\$89,896.77	0.1%	\$0.00	NA	0
FIRSTLIGHT FEDERAL 2 \$202,675.02 0.22% 0 \$0.00 NA FORUM CREDIT UNION 1 \$95,380.20 0.1% 0 \$0.00 NA FREMONT BANK 29 \$2,874,705.04 3.07% 0 \$0.00 NA FULTON BANK 5 \$471,165.64 0.5% 0 \$0.00 NA GATEWAY MORTGAGE 2 \$194,856.25 0.21% 0 \$0.00 NA GBCU 4 \$362,171.56 0.39% 0 \$0.00 NA GILPIN FINANCIAL 1 \$98,000.00 0.1% 0 \$0.00 NA GREAT LAKES CREDIT UNION 1 \$99,885.29 0.11% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$103,886.17 0.11% 0 \$0.00 NA GREATEN REVADA MORTGAGE SERVICES 1 \$85,000.00 0.09% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$95,889.88 0.1% 0 \$0.00 NA GREAT LAKES CREDIT 1 \$85,000.00 0.09% 0 \$0.00 NA GREAT MIDWEST BANK 1 \$103,886.17 0.11% 0 \$0.00 NA GREAT WILD A	FIRST TECHNOLOGY	1	\$91,782.56	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	FIRSTLIGHT FEDERAL	2	\$202,675.02	0.22%	\$0.00	NA	0
FREMONT BANK 29 \$2,874,705.04 3.07% 0 \$0.00 NA		1	\$95,380.20	0.1%	\$0.00	NA	0
GATEWAY MORTGAGE 2 \$194,856.25 0.21% 0 \$0.00 NA	FREMONT BANK	29	\$2,874,705.04	3.07%	\$0.00		
GROUP LLC	FULTON BANK	5	\$471,165.64	0.5%	\$0.00	NA	0
GILPIN FINANCIAL 1 \$98,000.00 0.1% 0 \$0.00 NA		2	\$194,856.25	0.21%	\$0.00	NA	0
SERVICES, INC 1 \$98,000.00 0.1% 0 \$0.00 NA	GECU	4	\$362,171.56	0.39%	\$0.00	NA	0
GREAT LAKES CREDIT 1 \$99,885.29 0.11% 0 \$0.00 NA		1	\$98,000.00	0.1%	\$0.00	NA	0
UNION	GMAC BANK	1	\$97,388.16	0.1%	\$0.00	NA	0
SSB 1 \$103,886.17 0.11% 0 \$0.00 NA		1	\$99,885.29	0.11%	\$0.00	NA	0
MORTGAGE SERVICES 1 \$85,000.00 0.09% 0 \$0.00 NA		1	\$103,886.17	0.11%	\$0.00	NA	0
CREDIT UNION GTE FEDERAL CREDIT UNION GUARANTY BANK F.S.B. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK ASSOCIATION HOME BANK HOME FEDERAL BANK 1 \$95,889.88 0.1% 0 \$0.00 NA \$0		1	\$85,000.00	0.09%	\$0.00	NA	0
UNION		3	\$303,643.90	0.32%	\$0.00	NA	0
GUARDIAN CREDIT UNION 4 \$408,973.36 0.44% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 2 \$199,975.65 0.21% 0 \$0.00 NA GUILD MORTGAGE COMPANY 6 \$568,824.58 0.61% 0 \$0.00 NA HANNIBAL NATIONAL BANK 3 \$304,588.68 0.33% 0 \$0.00 NA HARBOR ONE CREDIT UNION 3 \$297,679.72 0.32% 0 \$0.00 NA HAYHURST MORTGAGE, INC. 2 \$216,500.00 0.23% 0 \$0.00 NA HEARTLAND BANK 3 \$300,322.85 0.32% 0 \$0.00 NA HERGET BANK, NATIONAL ASSOCIATION 2 \$192,554.88 0.21% 0 \$0.00 NA HOME BANK 1 \$91,600.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 1 \$105,478.87 0.11% 0 \$0.00 NA		1	\$95,889.88	0.1%	\$0.00	NA	0
GUARDIAN MORTGAGE 2 \$199,975.65 0.21% 0 \$0.00 NA GUILD MORTGAGE 6 \$568,824.58 0.61% 0 \$0.00 NA HANNIBAL NATIONAL 3 \$304,588.68 0.33% 0 \$0.00 NA HARBOR ONE CREDIT 3 \$297,679.72 0.32% 0 \$0.00 NA HAYHURST MORTGAGE, INC. 2 \$216,500.00 0.23% 0 \$0.00 NA HEARTLAND BANK 3 \$300,322.85 0.32% 0 \$0.00 NA HERGET BANK, NATIONAL ASSOCIATION 2 \$192,554.88 0.21% 0 \$0.00 NA HOME BANK 1 \$91,600.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 1 \$105,478.87 0.11% 0 \$0.00 NA	GUARANTY BANK F.S.B.	1	\$89,585.85	0.1%	\$0.00	NA	0
COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK BERGET BANK, NATIONAL ASSOCIATION HOME BANK 1 \$91,600.00 NA \$0.00 \$0.00 NA	GUARDIAN CREDIT UNION	4	\$408,973.36	0.44%	\$0.00	NA	0
COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK 3 \$304,588.68 0.33% 0 \$0.00 NA \$297,679.72 0.32% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$297,679.72 \$216,500.00 \$0.23% 0 \$0.00 NA \$192,554.88 \$0.21% 0 \$0.00 NA HOME BANK \$1 \$91,600.00 \$105,478.87 \$11% 0 \$0.00 NA		2	\$199,975.65	0.21%	\$0.00	NA	0
BANK 3 \$304,588.68 0.33%0 \$0.00 NA HARBOR ONE CREDIT UNION 3 \$297,679.72 0.32%0 \$0.00 NA HAYHURST MORTGAGE, INC. 2 \$216,500.00 0.23%0 \$0.00 NA HEARTLAND BANK 3 \$300,322.85 0.32%0 \$0.00 NA HERGET BANK, NATIONAL ASSOCIATION 2 \$192,554.88 0.21%0 \$0.00 NA HOME BANK 1 \$91,600.00 0.1%0 \$0.00 NA HOME FEDERAL BANK 1 \$105,478.87 0.11%0 \$0.00 NA		6	\$568,824.58	0.61%	\$0.00	NA	0
UNION HAYHURST MORTGAGE, INC. HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME BANK HOME FEDERAL BANK 1 \$105,478.87 0.11% 0 \$0.00 NA		3	\$304,588.68	0.33%	\$0.00	NA	0
HAYHURST MORTGAGE, 2 \$216,500.00 0.23% 0 \$0.00 NA		3	\$297,679.72	0.32%	\$0.00	NA	0
HEARTLAND BANK 3 \$300,322.85 0.32% 0 \$0.00 NA HERGET BANK, NATIONAL 2 \$192,554.88 0.21% 0 \$0.00 NA HOME BANK 1 \$91,600.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 1 \$105,478.87 0.11% 0 \$0.00 NA	HAYHURST MORTGAGE,	2	\$216,500.00	0.23%	\$0.00	NA	0
HERGET BANK, NATIONAL 2 \$192,554.88 0.21% 0 \$0.00 NA		3	\$300,322.85	0.32%	\$0.00	NA	0
HOME BANK 1 \$91,600.00 0.1% 0 \$0.00 NA HOME FEDERAL BANK 1 \$105,478.87 0.11% 0 \$0.00 NA	HERGET BANK, NATIONAL						
HOME FEDERAL BANK 1 \$105,478.87 0.11% 0 \$0.00 NA		1	\$91,600.00	0.1%	\$0.00	NA	0
		1					-
		2					

HOME SAVINGS AND LOAN COMPANY					
HOME STATE BANK	1	\$109,374.40	0.12% (\$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$311,276.23	0.33%		
I-C FEDERAL CREDIT UNION	1	\$96,491.76	0.1%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$89,793.09	0.1%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$217,250.00	0.23%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,878.98	0.12%	\$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	1	\$93,648.02	0.1%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$197,872.78	0.21%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,250.00	0.1%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$699,747.91	0.75%	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$95,515.32	0.1% (\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,891.64	0.11%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$94,473.89	0.1%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$303,581.74	0.32%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$206,135.07	0.22%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$312,648.98	0.33%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.09%	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$865,305.09	0.92%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$94,500.00	0.1%	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$104,500.00	0.11%	\$0.00	NA 0
LEGACY BANKS	2	\$193,780.22	0.21%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	2	\$207,567.14	0.22%	\$0.00	NA 0
MACON BANK, INC.	1	\$103,880.71	0.11% (NA 0
MAGNA BANK	1	\$107,878.98	0.12% (\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,902.58	0.09%	\$0.00	NA 0
	3	\$277,639.94	0.3%	\$0.00	NA 0

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MARINE BANK MORTGAGE SERVICES						
MARQUETTE BANK	2	\$186,990.00	0.2% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	3	\$289,587.16	0.31% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	4	\$384,491.89	0.41%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$201,074.44	0.21% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$197,672.99	0.21%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,899.30	0.1%	\$0.00	NA 0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$401,617.82	0.43% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,287.13	0.1%	\$0.00	NA 0	
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$103,880.71	0.11% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,895.62	0.1% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$92,600.00	0.1% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$99,885.30	0.11% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	5	\$493,256.43	0.53% 0	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$91,000.28	0.1% 0	\$0.00	NA 0	
MIDWESTONE BANK	4	\$372,290.37	0.4% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	2	\$203,882.34	0.22% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$101,383.57	0.11% 0			
MORTGAGE CENTER, LLC	7	\$655,190.46	0.7% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.1% 0	·		
MORTGAGE MARKETS, LLC	1	\$97,897.67	0.1% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$212,200.00	0.23% 0	\$0.00	NA 0	
NCB, FSB	5	\$506,665.45	0.54% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,380.13	0.11% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$575,386.36	0.61% 0	·		
NUMARK CREDIT UNION	2	\$201,397.66	0.22% 0			
OCEAN BANK	2	\$191,139.17	0.2% 0			
OCEANFIRST BANK	1	\$98,886.45	0.11% 0	\$0.00	NA 0	

OLD FORT BANKING COMPANY	1	\$99,200.00	0.11%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$85,000.00	0.09% (\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$99,304.23	0.11%			
ORRSTOWN BANK	1	\$104,800.00	0.11% (\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$304,921.15	0.33%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$306,770.60	0.33%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$367,175.00	0.39%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	2	\$216,250.00	0.23%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$206,500.00	0.22%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$94,691.26	0.1%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	3	\$295,771.51	0.32%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$395,426.37	0.42%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$88,700.00	0.09%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$95,851.88	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$389,389.07	0.42%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,202.18	0.09%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$285,100.00	0.3%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$99,780.34	0.11%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$294,831.87	0.31%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$109,374.40	0.12%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$105,600.00	0.11%	\$0.00	NA	0
S&T BANK	4	\$384,380.76	0.41%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$401,959.78	0.43%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$104,887.75	0.11%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$187,801.40	0.2%	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$271,792.01	0.29%		NA	0
SCHMIDT MORTGAGE	1	\$92,895.79	0.1%	\$0.00	NA	0

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COMPANY						Ш.
SCHOOLSFIRST FEDERAL	2	\$191,784.80	0.2% 0	\$0.00	NA	Ω
CREDIT UNION		Φ171,/07.00	0.2700	ψυ.υυ	1 1/ 1	4
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09% 0	\$0.00	NA	0
SOMERSET TRUST	3	\$287,047.00	0.31% 0	\$0.00	NA	0
COMPANY		Ψ207,017.00	0.51,00	ΨΟίΟΟ	1 11 -	4
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.1% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$89,397.34	0.1% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$106,200.00	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$189,782.08	0.2% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$84,906.96	0.09% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$388,485.30	0.41% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$203,500.00	0.22% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$93,043.15	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$212,256.26	0.23% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$295,040.18	0.31% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$97,868.15	0.1% 0	\$0.00	NA	
SWAIN MORTGAGE COMPANY	2	\$179,894.47	0.19% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,685.29	0.11% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$146,288.66	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$97,390.75	0.1% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$89,465.68	0.1% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$109,600.00	0.12% 0	\$0.00	NA	0
THE PARK BANK	2	\$185,525.00	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,898.03	0.1% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$89,901.49	0.1% 0	\$0.00	NA	0

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TIERONE BANK	8	\$772,361.28	0.82% 0	\$0.00	NA 0
TINKER FEDERAL CRED	IT 4	\$410,329.48	0.44% 0	\$0.00	NA 0
UNION	4	\$410,329.46	0.44%0	\$0.00	NAU
TLC COMMUNITY CRED	IT 1	\$89,500.00	0.1% 0	\$0.00	NA 0
UNION	1	ψον,ε σσ.σσ	0.170 0	Ψ0.00	11110
TOWER FEDERAL CREDI	$^{\rm IT}$ 3	\$302,822.13	0.32% 0	\$0.00	NA 0
UNION		· · · · · · · · · · · · · · · · · · ·			
TOWN AND COUNTRY BANC MORTGAGE	1	\$87,352.01	0.09% 0	\$0.00	NA 0
SERVICES	1	Ф67,332.01	0.09%	\$0.00	NAU
TOWNE MORTGAGE					
COMPANY	1	\$97,490.64	0.1% 0	\$0.00	NA 0
TRANSWEST CREDIT	1	Φ102 5 00 00	0.1167.0	Φ0.00	N IA 0
UNION	1	\$103,500.00	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE	2	\$196,084.88	0.21% 0	\$0.00	NA 0
BANK		\$190,004.00	0.21%0	\$0.00	NAU
UNITED BANK AND TRU	ST 1	\$96,888.74	0.1% 0	\$0.00	NA 0
COMPANY	1			·	
UNITED BANK OF UNION	N 2	\$199,000.00	0.21% 0	\$0.00	NA 0
UNITED COMMUNITY	1	\$98,387.01	0.11% 0	\$0.00	NA 0
BANK					
UNITED MORTGAGE COMPANY	2	\$187,784.36	0.2% 0	\$0.00	NA 0
UNIVERSITY CREDIT					
UNION	3	\$307,769.60	0.33% 0	\$0.00	NA 0
UNIVERSITY FIRST					
FEDERAL CREDIT UNION	\mathbf{N} 1	\$100,000.00	0.11% 0	\$0.00	NA 0
VALLEY NATIONAL BAN	NK 6	\$612,192.28	0.65% 0	\$0.00	NA 0
VANDYK MORTGAGE	1	¢00,000,00	0.10/.0	<u></u> የሰ ሰሰ	NAO
CORPORATION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE	2	\$195,800.00	0.21% 0	\$0.00	NA 0
COMPANY		\$175,000.00	0.21 /0 0	ψ0.00	NAO
VIRGINIA CREDIT UNION	N, 1	\$101,500.00	0.11% 0	\$0.00	NA 0
INC.		Ţ - 0 - , 2 0 0 0 0 0		+ ****	
WAKEFIELD	1	\$96,000.00	0.1% 0	\$0.00	NA 0
CO-OPERATIVE BANK WALL STREET MORTGA	CE				
BANKERS LTD D/B/A	GE 1	\$99,110.00	0.11% 0	\$0.00	NA 0
POWER EXPRESS	1	ψ>>,110.00	0.11700	ψ0.00	1171
WALLICK AND VOLK IN	C. 1	\$107,138.03	0.11% 0	\$0.00	NA 0
WASHINGTON STATE					
EMPLOYEES CREDIT UN	ION 1	\$94,778.71	0.1% 0	\$0.00	NA 0
WASHINGTON TRUST BA	ANK 2	\$192,056.55	0.21% 0	\$0.00	NA 0
WAUKESHA STATE BAN	K 2	\$207,762.49	0.22% 0	\$0.00	NA 0
WAYNE BANK	1	\$90,895.62	0.1% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA 0
WESCOM CENTRAL CRE	DIT 1	\$85,000.00	0.09% 0	\$0.00	NA 0
UNION	1	ψυ,,ουο.ου	0.09 /0 0	φυ.υυ	11/1

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	WESTBURY BANK	4	\$365,800.51	0.39% 0	\$0.00	NA)
	WESTERNBANK PUERTO RICO	2	\$189,682.18	0.2% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA)
	WOOD COUNTY NATIONAL BANK	1	\$99,769.92	0.11% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	4	\$412,550.70	0.44% 0	\$0.00	NA)
	Y-12 FEDERAL CREDIT UNION	1	\$108,000.00	0.12% 0	\$0.00	NA)
	YOLO FEDERAL CREDIT UNION	1	\$104,723.25	0.11% 0	\$0.00	NA)
	Unavailable	184	\$17,766,356.48	18.8% 0	\$0.00	NA	
Total		963	\$93,775,470.00	100% 0	\$0.00	(D
31412PP96	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,870.54	0.18% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$121,360.63	0.18% 0	\$0.00	NA)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,777.36	0.17% 0	\$0.00	NA)
	ADVANTAGE BANK	1	\$117,864.65	0.18% 0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,878.13	0.17% 0	\$0.00	NA	O
	ALPINE BANK & TRUST CO.	3	\$349,500.00	0.52% 0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	6	\$711,079.23	1.06% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	6	\$706,295.86	1.05% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,036,491.42	1.54% 0	\$0.00	NA)
	AMERICAN BANK	5	\$565,730.83	0.84% 0	\$0.00	NA)
	AMERICAN BANK & TRUST CO., INC.	1	\$123,857.77	0.18% 0	\$0.00	NA)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$120,000.00	0.18% 0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,883.07	0.17% 0	\$0.00	NA)
	ANCHORBANK FSB	9	\$1,052,478.93	1.57% 0	\$0.00	NA ()
	ASSOCIATED BANK, NA	59	\$6,874,552.37	10.24% 0	\$0.00	NA ()
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$226,748.51	0.34% 0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	1	\$118,000.00	0.18% 0	\$0.00	NA)
	AVIDIA BANK	1	\$124,000.00	0.18% 0	\$0.00	NA ()

BANCROFT STATE BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0
BANK MUTUAL	5	\$604,963.91	0.9% 0	\$0.00	
BANK OF AMERICAN FORK	2	\$239,870.22	0.36% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$238,326.32	0.36% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$244,600.00	0.36% 0	\$0.00	NA 0
BANK OF WESTON	1	\$119,724.12	0.18% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$115,067.86	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$113,007.80	0.17%0	\$0.00	NAU
BANNER BANK	2	\$231,750.00	0.35% 0	\$0.00	NA 0
BARRE SAVINGS BANK	1	\$114,868.10	0.17% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$348,886.08	0.52% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$238,092.79	0.35% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$111,924.44	0.17% 0	\$0.00	NA 0
BERKSHIRE COUNTY	2	\$227,768.33	0.34% 0	\$0.00	NA 0
SAVINGS BANK		\$221,106.33	0.54%0	\$0.00	INA
BETTER BANKS	1	\$118,266.51	0.18% 0	\$0.00	
BLACKHAWK STATE BANK	8	\$925,445.92	1.38% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$114,879.93	0.17% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$109,747.11	0.16% 0	\$0.00	NA 0
CREDIT UNION	1	. ,		·	
BUSEY BANK	1	\$122,000.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING,	3	\$343,858.06	0.51% 0	\$0.00	NA 0
LLC		, ,		,	
CENTRAL MINNESOTA	1	\$124,000.00	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
CENTRAL MORTGAGE COMPANY	8	\$944,975.97	1.41% 0	\$0.00	NA 0
CENTRUE BANK	3	\$351,388.53	0.52% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$116,697.39	0.32 % 0	,	
CHARTER BANK	1	\$117,236.07	0.17% 0	\$0.00	NA 0
CHICAGO MORTGAGE	1	\$117,230.07	0.17700	φυ.υυ	INAU
SOLUTIONS DBA					
INTERBANK MORTGAGE	4	\$468,862.36	0.7% 0	\$0.00	NA 0
COMPANY					
CITIZENS FIRST NATIONAL	2	Φ 225 060 10	0.250/.0	Φ0.00	NAO
BANK	2	\$235,068.10	0.35% 0	\$0.00	NA 0
CITIZENS FIRST	5	\$592,628.82	0.88% 0	\$0.00	NA 0
WHOLESALE MORTGAGE	3	\$392,020.02	0.88%0	\$0.00	NAU
CITIZENSFIRST CREDIT	3	\$351,608.15	0.52% 0	\$0.00	NA 0
UNION	3	\$551,006.15	0.52700	φυ.υυ	NAU
COLORADO HOUSING AND	2	\$231,509.71	0.34% 0	\$0.00	NA 0
FINANCE AUTHORITY		Ψ251,507.71	0.5470	Ψ0.00	1171
COMMERCIAL BANK OF	1	\$121,600.00	0.18% 0	\$0.00	NA 0
TEXAS, N.A.	- 1	Ţ- -1 ,000.00	2.20,0	40.50	- 11 2
COMMUNITY BANC	1	\$117,718.47	0.18% 0	\$0.00	NA 0
MORTGAGE CORPORATION	2	·	0.250/ 0		
	2	\$232,316.80	0.35% 0	\$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,250.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$112,214.48	0.17% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$236,765.53	0.35% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$109,873.83	0.16% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$118,100.00	0.18% 0	\$0.00	NA 0
DANVERSBANK	1	\$118,000.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$571,757.95	0.85% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$124,556.96	0.19% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,607.84	0.18% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$575,750.21	0.86% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$111,977.30	0.17% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$589,748.12	0.88% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$109,885.15	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$697,261.84	1.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$118,613.79	0.18% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,875.62	0.17% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,878.13	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,359.49	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$231,873.83	0.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$230,335.50	0.34% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,873.83	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$113,469.70	0.17% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,878.50	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$233,752.07	0.35% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,861.05	0.53% 0	\$0.00	NA 0
	4	\$481,267.82	0.72% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$111,871.53	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,873.38	0.17% 0	\$0.00		
FIRST NATIONAL BANK OF HARTFORD	1	\$122,858.91	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$358,531.15	0.53% 0	\$0.00	NA 0	
FIRST PLACE BANK	10	\$1,150,987.32	1.71% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	3	\$352,416.99	0.53% 0	\$0.00		
FORUM CREDIT UNION	2	\$239,049.12	0.36% 0	\$0.00	NA 0	
FREMONT BANK	24	\$2,799,209.43	4.17% 0	\$0.00		
FULTON BANK	3	\$335,747.66	0.5% 0	\$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$122,858.91	0.18%	\$0.00	NA 0)
GECU	6	\$684,625.39	1.02% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.17% 0	\$0.00	NA 0)
GREAT MIDWEST BANK SSB	1	\$116,000.00	0.17% 0	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	2	\$233,100.00	0.35% 0	\$0.00	NA 0	١
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	١
GTE FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	2	\$235,970.69	0.35% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	4	\$470,771.87	0.7%	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	2	\$239,975.00	0.36% 0	\$0.00	NA 0)
HAMPDEN BANK	1	\$109,876.74	0.16% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$121,500.00	0.18% 0	\$0.00	NA 0)
HARVARD SAVINGS BANK	1	\$112,000.00	0.17% 0	\$0.00	NA 0)
HEARTLAND BANK	3	\$371,711.05	0.55% 0	\$0.00	NA 0	1
HOMETOWN BANK	1	\$123,600.00	0.18% 0	\$0.00	NA 0)
HONESDALE NATIONAL BANK THE	1	\$121,000.00	0.18%	\$0.00	NA 0	١
INDEPENDENT BANK CORPORATION	1	\$120,514.50	0.18% 0	\$0.00	NA 0	
INDEPENDENT NATIONAL BANK	2	\$231,920.00	0.35% 0	\$0.00	NA 0	
	4	\$420,841.34	0.63% 0	\$0.00	NA 0	

INSIGHT FINANCIAL CREDIT UNION						
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,806.35	0.18% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$588,347.92	0.88%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$122,119.31	0.18% 0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$114,337.63	0.17%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,120.10	0.17% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$246,614.55	0.37% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,374.38	0.17%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$702,875.22	1.05% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$333,472.70	0.5%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$229,739.36	0.34% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$115,626.26	0.17% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$118,600.00	0.18%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$114,873.89	0.17% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$339,566.76	0.51% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$123,367.97	0.18% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$241,711.24	0.36% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,868.10	0.17% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$241,574.70	0.36% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,500.00	0.18%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$445,515.53	0.66% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$115,067.86	0.17% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$119,716.39	0.18%	\$0.00	NA	0

MORTGAGE AMERICA, INC.	2	\$234,733.49	0.35% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$236,800.00	0.35% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$223,873.83	0.33% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.18% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$223,485.66	0.33% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,865.53	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$360,870.33	0.54% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$122,659.14	0.18% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$239,130.39	0.36% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$231,687.68	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$120,861.21	0.18% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$232,870.84	0.35% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$236,059.56	0.35% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$594,300.00	0.89% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$115,870.01	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$357,800.00	0.53% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0
PLANTATION FEDERAL BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$110,800.00	0.17% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,473.47	0.17% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$221,003.56	0.33% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
PRIMEBANK	1	\$115,873.03	0.17% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$231,765.64	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$342,771.04	0.51% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$119,500.00	0.18% 0	\$0.00	NA 0

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S&T BANK	1	\$116,800.00	0.17% 0	\$0.00	NA 0
SAN DIEGO COUNTY	1	\$121,064.19	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	\$121,004.19	0.18%0	\$0.00	NAU
SAN FRANCISCO FIRE	1	\$119,506.99	0.18% 0	\$0.00	NA 0
CREDIT UNION	1			·	
SAVINGS BANK OF MAINE	3	\$352,289.06	0.52% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	1	\$119,862.36	0.18% 0	\$0.00	NA 0
CREDIT UNION		, ,			
SOMERSET TRUST COMPANY	1	\$118,718.76	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT					
UNION	2	\$230,984.75	0.34% 0	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	1	\$113,700.00	0.17% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$121,000.00	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE	2	\$220,007,00	0.34% 0		
CORPORATION	2	\$229,997.89	0.34% 0	\$0.00	NA 0
STATE BANK OF CROSS	2	\$225,743.74	0.34% 0	\$0.00	NA 0
PLAINS		·			
STEARNS LENDING, INC.	2	\$241,200.00	0.36% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$224,500.00	0.33% 0	\$0.00	NA 0
SUBURBAN MORTGAGE	1	\$117,465.11	0.18% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO	2	·	0.2200		
SUMMIT CREDIT UNION	2	\$222,500.00	0.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$116,200.00	0.17% 0	\$0.00	NA 0
SUTTON BANK	2	\$226,472.70	0.34% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT		\$220,472.70	0.34760	\$0.00	INAU
UNION	2	\$180,777.03	0.27% 0	\$0.00	NA 0
THE FIRST NATIONAL		044500000	0.450	40.00	77.1.0
BANK OF LITCHFIELD	1	\$115,000.00	0.17% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT	2	\$346,978.33	0.52% 0	\$0.00	NAO
UNION	3	\$340,978.33	0.32%	\$0.00	NA 0
THE HUNTINGTON	1	\$109,063.21	0.16% 0	\$0.00	NA 0
NATIONAL BANK	1	Ψ107,003.21	0.10700	ψ0.00	11710
THE MERCHANTS	1	\$111,871.53	0.17% 0	\$0.00	NA 0
NATIONAL BANK	1		0.100/.0		
THE MONEY SOURCE, INC.	1	\$118,750.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$239,770.40	0.36% 0	\$0.00	NA 0
THE SUMMIT FEDERAL					
CREDIT UNION	1	\$113,400.00	0.17% 0	\$0.00	NA 0
TIERONE BANK	3	\$344,231.02	0.51% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT		·			
UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
TOWN AND COUNTRY	1	\$118,015.90	0.18% 0	\$0.00	NA 0
BANC MORTGAGE					

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	TOWNE MORTGAGE COMPANY	2	\$232,300.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$123,611.34	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,873.83	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$110,573.02	0.16%	-	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$230,541.37	0.34%		\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$239,743.42	0.36%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$123,000.00	0.18%		\$0.00	NA	
	WAKEFIELD CO-OPERATIVE BANK	1	\$118,884.12	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,870.01	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,716.39	0.18%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$116,868.89	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$354,000.00	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$114,874.12	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$116,366.37	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$466,509.74	0.7%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$119,865.53	0.18%	0	\$0.00	NA	0
	Unavailable	97	\$11,380,299.34	16.84%	0	\$0.00	NA	0
Total		576	\$67,220,770.00	100%	0	\$0.00		0
					Ш			
31412PPA3	ARVEST MORTGAGE COMPANY	1	\$34,394.03	3.12%	0	\$0.00	NA	Щ
	CITIMORTGAGE, INC.	1	\$77,919.05	7.08%		\$0.00	NA	
	WELLS FARGO BANK, N.A.	4	\$207,402.81	18.84%		\$0.00	NA	
	Unavailable	11	\$780,976.35	70.96%	\vdash	\$0.00	NA	
Total		17	\$1,100,692.24	100%	0	\$0.00		0
21.1120001	GM C D A NW	-	Ф220 077 21	22.7.4%	_	Φ0.00	27.4	
31412PPB1	GMAC BANK	2	\$339,977.31	23.74%		\$0.00	NA	
Total	Unavailable	9	\$1,092,003.82	76.26%		\$0.00	NA	0
Total		11	\$1,431,981.13	100%	V	\$0.00		V
31412PPC9	ABBEVILLE BUILDING AND LOAN, SSB	6	\$372,106.39	0.66%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0

ADVANTAGE BANK	4	\$236,760.18	0.42% 0	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	4	\$259,230.23	0.46% 0	\$0.00	NA 0	
AF BANK	1	\$62,751.76	0.11% 0	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	3	\$219,620.30	0.39% 0	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$72,516.08	0.13% 0	\$0.00	NA 0	
ALLIANCE BANK	1	\$49,900.00	0.09% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,500.00	0.14% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	1	\$82,183.54	0.15% 0	\$0.00	NA 0	_
AMARILLO NATIONAL BANK	12	\$733,416.97	1.3% 0	\$0.00	NA 0	
AMEGY MORTGAGE	6	\$408,313.33	0.73% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,304.34	0.14% 0	\$0.00	NA 0	
AMERICAN BANK	4	\$220,200.73	0.39% 0	\$0.00	NA 0	
AMERICAN BANK CENTER FIRST	2	\$119,350.00	0.21% 0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	1	\$70,800.00	0.13% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$140,150.00	0.25% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$235,186.66	0.42% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$71,900.00	0.13% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$61,760.69	0.11% 0	\$0.00	NA 0	
ANCHORBANK FSB	36	\$2,385,069.28	4.24% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$242,603.31	0.43% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$77,695.80	0.14% 0	\$0.00	NA 0	
AUBURNBANK	1	\$77,000.00	0.14% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	4	\$273,410.51	0.49% 0			
BANK MUTUAL	21	\$1,412,573.29	2.51% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,700.00	0.13% 0	\$0.00		
BANK OF ILLINOIS	1	\$68,800.00	0.12% 0			i e
BANK OF SPRINGFIELD	2	\$102,572.00	0.18% 0			
BANK OF STANLY	1	\$74,710.51	0.13% 0			
BANK OF THE CASCADES	1	\$73,000.00	0.13% 0			
BANK OF WASHINGTON	1	\$84,500.00	0.15% 0			
BANK OF WAUSAU	1	\$84,400.00	0.15% 0			i e
BANKIOWA	3	\$176,600.00	0.31% 0			
BAXTER CREDIT UNION	3	\$197,046.87	0.35% 0	\$0.00	NA 0	

2	\$94,883.00	0.17%	\$0.00	NA 0)
1	\$49,500.00	0.09% (\$0.00	NA 0)
2	\$114,801.25	0.2%	\$0.00		
2	\$139,829.81	0.25%	0 \$0.00	NA 0)
1	\$72,000.00	0.13%	\$0.00	NA 0)
1	\$57,026.73	0.1%	0 \$0.00	NA 0)
3	\$217,603.52	0.39% (\$0.00	NA 0)
1	\$50,000.00	0.09%	\$0.00	NA 0)
3	\$226,400.00	0.4%	\$0.00	NA 0)
1	\$67,000.00	0.12%	\$0.00	NA 0)
10	\$670,913.85	1.19% (\$0.00	NA 0)
1	\$70,000.00	0.12%	\$0.00	NA 0)
1	\$31,350.00	0.06%	\$0.00	NA 0)
2	\$147,325.00	0.26%	0 \$0.00	NA 0)
1	\$70,000.00	0.12%	\$0.00	NA 0)
1	\$35,000.00	0.06%	\$0.00	NA 0)
1	\$70,000.00	0.12%	\$0.00	NA 0)
2	\$93,500.00	0.17%	\$0.00	NA 0)
1	\$77,695.80	0.14%	\$0.00	NA 0)
1	\$69,729.81	0.12%	\$0.00	NA 0)
1	\$72,712.36	0.13%	\$0.00	NA 0)
2	\$164,000.00	0.29%	\$0.00	NA 0)
4	\$280,600.00	0.5%	\$0.00	NA 0)
1	\$75,000.00	0.13%	\$0.00	NA 0)
1	\$57,000.00	0.1%	\$0.00	NA 0)
6	\$367,093.66	0.65%	\$0.00	NA 0)
4	\$251,558.43	0.45%	\$0.00	NA 0	
9	\$574,585.06	1.02%	\$0.00	NA 0)
1	\$64,500.00	0.11%	\$0.00	NA 0	
3	\$173,152.51	0.31%	\$0.00	NA 0)
	1 2 2 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$49,500.00 2 \$114,801.25 2 \$139,829.81 1 \$72,000.00 1 \$57,026.73 3 \$217,603.52 1 \$50,000.00 1 \$67,000.00 1 \$67,000.00 1 \$670,913.85 1 \$70,000.00 1 \$31,350.00 2 \$147,325.00 1 \$70,000.00 1 \$35,000.00 1 \$70,000.00 1 \$77,695.80 1 \$77,695.80 1 \$72,712.36 2 \$164,000.00 4 \$280,600.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$57,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00	1 \$49,500.00 0.09% 2 \$114,801.25 0.2% 2 \$139,829.81 0.25% 1 \$72,000.00 0.13% 1 \$57,026.73 0.1% 3 \$217,603.52 0.39% 1 \$50,000.00 0.09% 3 \$226,400.00 0.4% 1 \$67,000.00 0.12% 1 \$70,000.00 0.12% 1 \$70,000.00 0.12% 1 \$70,000.00 0.12% 1 \$70,000.00 0.12% 1 \$70,000.00 0.12% 2 \$147,325.00 0.26% 1 \$70,000.00 0.12% 2 \$93,500.00 0.12% 2 \$93,500.00 0.17% 1 \$77,695.80 0.14% 1 \$72,712.36 0.13% 2 \$164,000.00 0.29% 4 \$280,600.00 0.5% 1 \$57,000.00 0.13% 1 \$57,000.00 0.13% 4 \$25	1 \$49,500.00 0.09% 0 \$0.00 2 \$114,801.25 0.2% 0 \$0.00 2 \$139,829.81 0.25% 0 \$0.00 1 \$72,000.00 0.13% 0 \$0.00 1 \$57,026.73 0.1% 0 \$0.00 3 \$217,603.52 0.39% 0 \$0.00 1 \$50,000.00 0.09% 0 \$0.00 3 \$226,400.00 0.4% 0 \$0.00 1 \$67,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$70,000.00 0.12% 0 \$0.00 1 \$77,695.80 0.14% 0 \$0.00 1 \$72,712.36 0.13% 0 \$0.00	1 \$49,500.00 0.09% 0 \$0.00 NA 0 2 \$114,801.25 0.2% 0 \$0.00 NA 0 2 \$139,829.81 0.25% 0 \$0.00 NA 0 1 \$72,000.00 0.13% 0 \$0.00 NA 0 1 \$57,026.73 0.1% 0 \$0.00 NA 0 3 \$217,603.52 0.39% 0 \$0.00 NA 0 1 \$50,000.00 0.09% 0 \$0.00 NA 0 1 \$57,000.00 0.12% 0 \$0.00 NA 0 1 \$670,913.85 1.19% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 2 \$147,325.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 2 \$147,325.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 2 \$147,325.00 0.06% 0 \$0.00 NA 0 1 \$70,000.00 0.12% 0 \$0.00 NA 0 1 \$70,000.00 0.13% 0 \$0.00 NA 0

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
COMMUNITY SAVINGS BANK	2	\$146,400.00	0.26%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$71,526.64	0.13%	0	\$0.00	NA	0	_
COMMUNITY STATE BANK OF ROCK FALLS	1	\$71,096.93	0.13%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$60,762.10	0.11%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$59,000.00	0.1%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$65,484.23	0.12%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$323,120.00	0.57%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$79,688.01	0.14%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$447,243.31	0.8%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$61,200.00	0.11%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$193,927.66	0.35%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,400.00	0.22%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$75,700.53	0.13%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$124,632.04	0.22%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$62,400.00	0.11%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	5	\$279,832.18	0.5%	0	\$0.00	NA	0	
DIME BANK	1	\$76,000.00	0.14%					
DORAL BANK	5	\$292,757.84	0.52%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$364,640.81	0.65%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	10	\$584,500.00	1.04%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$206,508.38	0.37%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$49,802.98	0.09%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$69,358.19	0.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$125,330.61	0.22%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL	2	\$107,923.39	0.19%	0	\$0.00	NA	0	

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CREDIT UNION						
FIREFIGHTERS FIRST	1	¢92,000,00	0.150/.0	¢0.00	NIA	0
CREDIT UNION	1	\$82,000.00	0.15% 0	\$0.00	NA	U
FIRST AMERICAN CREDIT	4	\$177,459.50	0.32% 0	\$0.00	NA	0
UNION		Ψ177, 137.30	0.32700	ψ0.00	1 1/2 1	_
FIRST BANK RICHMOND,	5	\$303,871.68	0.54% 0	\$0.00	NA	0
NA	2		0.227	Φ0.00		_
FIRST CENTURY BANK	2	\$128,800.00	0.23% 0	\$0.00		
FIRST CENTURY BANK, NA FIRST CITIZENS BANK &		\$157,710.51	0.28% 0	\$0.00	NA	U
TRUST COMPANY OF SC	8	\$552,491.71	0.98% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$190,762.10	0.34% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT		·				
UNION	5	\$295,714.49	0.53% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF	3	\$164,900.00	0.29% 0	\$0.00	NA	0
OHIO	3	\$104,900.00	0.29%	\$0.00	INA	<u> </u>
FIRST FEDERAL BANK OF	11	\$690,437.32	1.23% 0	\$0.00	NA	0
THE MIDWEST	- 11	\$656,157.5 2	1.25 % 0	Ψ0.00	1111	_
FIRST FEDERAL BANK	1	\$72,500.00	0.13% 0	\$0.00	NA	0
TEXAS FIRST FEDERAL SAVINGS						-
BANK	3	\$193,224.28	0.34% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF CHAMPAIGN	1	\$80,000.00	0.14% 0	\$0.00	NA	0
URBANA						
FIRST FINANCIAL CREDIT	1	\$80,000.00	0.14% 0	\$0.00	NA	0
UNION		\$00,000.00	0.11.70	Ψ0.00	1111	<u> </u>
FIRST FLIGHT FEDERAL	1	\$61,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION FIRST INTERSTATE BANK	3	\$102.762.94	0.34% 0	\$0.00	NΙΔ	0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	3	\$192,763.84	0.34% 0	\$0.00		
CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK &		* == 0.1 = = =	0.4544.0	40.00		
TRUST	1	\$67,831.66	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$70,000.00	0.12% 0	\$0.00	NA	0
ALASKA	1	\$70,000.00	0.12%0	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK	3	\$172,742.60	0.31% 0	\$0.00	NA	0
AND TRUST COMPANY		Ψ1, 2 , , . 2 , ο	0.0170	40.00	1 (1 2	_
FIRST NATIONAL BANK OF	2	\$112,793.92	0.2% 0	\$0.00	NA	0
DEERWOOD FIRST PEOPLES						
COMMUNITY FCU	3	\$191,034.77	0.34% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$376,124.21	0.67% 0	\$0.00	NA	0
FIRST STATE BANK OF						
WESTERN ILLINOIS	1	\$64,900.00	0.12% 0	\$0.00	NA	U
FLORIDA CREDIT UNION	2	\$151,407.21	0.27% 0	\$0.00	NA	0
FREMONT BANK	3	\$222,300.00	0.4% 0	\$0.00	NA	0

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FULTON BANK		2	\$143,432.59	0.26% 0	\$0.00	NA 0
GATEWAY MORT	GAGE	3	\$170,000.00	0.3% 0	\$0.00	NA 0
CORPORATION GOLDEN BELT BA	NIV ECA	1	\$77,300.48	0.14% 0	\$0.00	NA 0
GREATER NEVAD		1		0.14% 0	\$0.00	NAU
MORTGAGE SERV		1	\$69,500.00	0.12% 0	\$0.00	NA 0
GUARDIAN CRED		1	\$59,000.00	0.1% 0	\$0.00	NA 0
GUARDIAN MORT	GAGE	2	\$150,215.30	0.27% 0	\$0.00	NA 0
COMPANY INC.			\$130,213.30	0.27700	\$0.00	NAU
GUILD MORTGAG	E	1	\$64,500.00	0.11% 0	\$0.00	NA 0
COMPANY HANCOCK BANK		1	\$76,500.00	0.14% 0	\$0.00	NA 0
HANNIBAL NATIO	NAI	1	·			
BANK)TV/IL	2	\$147,049.40	0.26% 0	\$0.00	NA 0
HEARTLAND CRE	DIT	3	\$178,275.00	0.32% 0	\$0.00	NAO
UNION		3	\$178,273.00		·	
HOME FEDERAL F		7	\$437,866.00	0.78% 0	\$0.00	NA 0
HOME FEDERAL S	SAVINGS	2	\$107,500.00	0.19% 0	\$0.00	NA 0
BANK HOME SAVINGS A	ND LOAN					
COMPANY	IND LOAN	5	\$314,436.46	0.56% 0	\$0.00	NA 0
HOME SAVINGS B	ANK OF		.			
ALBEMARLE SSB		1	\$64,000.00	0.11% 0	\$0.00	NA 0
HOMEBANK		1	\$60,000.00	0.11% 0	\$0.00	NA 0
HOMETOWN BAN	K	1	\$68,000.00	0.12% 0	\$0.00	NA 0
HONOR CREDIT U		4	\$223,120.08	0.4% 0	\$0.00	
HONOR STATE BA		1	\$72,917.46	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL	CREDIT	8	\$518,250.00	0.92% 0	\$0.00	NA 0
UNION ILLINI BANK		1	\$45,429.48	0.08% 0	\$0.00	NA O
ILLINOIS NATION	ΔΙ ΒΔΝΚ	5	\$291,260.00	0.08% 0	\$0.00	NA 0 NA 0
INTERNATIONAL			·			
COMMERCE		2	\$97,606.96	0.17% 0	\$0.00	NA 0
IRWIN UNION BAI	NK AND	1	\$81,676.89	0.15% 0	\$0.00	NA O
TRUST COMPANY	-	1	\$61,070.69	0.13%0	\$0.00	NA 0
JAMES B. NUTTER	RAND	1	\$64,550.00	0.11% 0	\$0.00	NA 0
COMPANY	EDEDAI		+ - 1,		+	
KERN SCHOOLS F CREDIT UNION	EDERAL	2	\$109,074.77	0.19% 0	\$0.00	NA 0
LAKE FOREST BA	NK &					
TRUST	i ii c	2	\$147,197.76	0.26% 0	\$0.00	NA 0
LAKE MORTGAGE	E	_	¢212 150 00	0.560/.0	¢0.00	NAO
COMPANY INC.		5	\$313,150.00	0.56% 0	\$0.00	NA 0
LANGLEY FEDER	AL	3	\$187,100.00	0.33% 0	\$0.00	NA 0
CREDIT UNION	ME D 13777					
LEA COUNTY STA		1	\$58,000.00	0.1% 0	\$0.00	NA 0
MACHIAS SAVINO	JO DAINK	4	\$230,601.31	0.41% 0	\$0.00	NA 0

MACON BANK, INC.	1	\$69,721.33	0.12% 0	\$0.00	NA 0
MANUFACTURERS BANK	1	\$54,000.00	0.1% 0	\$0.00	NA 0
AND TRUST CO.	1	\$34,000.00	0.1%0	\$0.00	NAU
MARINE BANK MORTGAG	GE 5	\$299,168.89	0.53% 0	\$0.00	NA 0
SERVICES		Ψ277,100.07	0.55 70 0	Ψ0.00	11710
MARSHALL COMMUNITY	1	\$80,000.00	0.14% 0	\$0.00	NA 0
CREDIT UNION		, ,		,	
MEMBER HOME LOAN,	3	\$215,100.18	0.38% 0	\$0.00	NA 0
L.L.C. MEMPHIS AREA TEACHEI	20				
CREDIT UNION	1	\$67,889.73	0.12% 0	\$0.00	NA 0
MERCANTILE TRUST &					
SAVINGS BANK	2	\$120,226.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL ASSOCIATION	3	\$242,540.53	0.43% 0	\$0.00	NA 0
MERIWEST MORTGAGE		Φ 7 < 100 00	0.1467.0	Φ0.00	> 7.4.0
COMPANY, LLC	1	\$76,100.00	0.14% 0	\$0.00	NA 0
MERRILL LYNCH BANK &	ζ 1	¢50,000,00	0.000/	ቀ ስ ስስ	NAO
TRUST CO., FSB	1	\$50,000.00	0.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERA	\perp 2	\$153,702.79	0.27% 0	\$0.00	NA 0
CREDIT UNION		\$133,702.79	0.27700	\$0.00	NAU
MID-HUDSON VALLEY	1	\$82,078.65	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ02,070.03	0.13 /6 0	Ψ0.00	11710
MIDWEST BANK OF	3	\$135,900.00	0.24% 0	\$0.00	NA 0
WESTERN ILLINOIS		. ,		'	
MIDWEST COMMUNITY	1	\$64,049.24	0.11% 0	\$0.00	NA 0
BANK MIDWEST LOAN SERVICE	20				
MIDWEST LOAN SERVICE INC.	6	\$361,538.70	0.64% 0	\$0.00	NA 0
MIDWESTONE BANK	4	\$296,500.00	0.53% 0	\$0.00	NA 0
MIFFLINBURG BANK &		·			
TRUST COMPANY	3	\$183,741.39	0.33% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1 2	\$114,745.61	0.2% 0	\$0.00	NA 0
MMS MORTGAGE		·			
SERVICES, LTD.	1	\$76,702.79	0.14% 0	\$0.00	NA 0
MONTICELLO BANKING		462 000 00	0.116/.0	Φ0.00	N Y A 0
COMPANY	1	\$62,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2 4	\$226,934.49	0.4% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$202,921.33	0.36% 0	\$0.00	NA 0
NAPUS FEDERAL CREDIT	1	¢40,002,00	0.09% 0	¢0.00	NAO
UNION	1	\$49,802.98	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$81,000.00	0.14% 0	\$0.00	NA 0
BANK AND TRUST	1	ψ01,000.00	0.14/0	φυ.υυ	11/1/10
NEIGHBORHOOD			_ []		
MORTGAGE SOLUTIONS,	1	\$73,714.38	0.13% 0	\$0.00	NA 0
LLC					
NORTHERN OHIO	5	\$299,300.00	0.53% 0	\$0.00	NA 0
INVESTMENT COMPANY		·			

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NORTHWEST FEDERAL CREDIT UNION	1	\$54,145.91	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$211,815.01	0.38% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$142,149.29	0.25% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	1	\$46,818.59	0.08% 0	\$0.00	
OLD FORT BANKING COMPANY	2	\$152,175.78	0.27% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	7	\$437,849.59	0.78% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,209.46	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$250,845.10	0.45% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$111,950.00	0.2% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$28,500.00	0.05% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$135,469.61	0.24% 0	\$0.00	NA 0
PARK BANK	1	\$53,160.00	0.09% 0	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$65,000.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$207,274.45	0.37% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$42,500.00	0.08% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$81,185.42	0.14% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$108,000.00	0.19% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$185,392.11	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$341,141.36	0.61% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$77,326.14	0.14% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$57,897.63	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$83,750.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$79,000.00	0.14% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$145,951.83	0.26% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$74,710.51	0.13% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0

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	STONE FEDERAL DIT UNION	1	\$76,204.72	0.14%	\$0.00	NA	0
	WOOD CREDIT UNION	1	\$69,729.81	0.12%	\$0.00	NA	0
	DELL NATIONAL BANK	1	\$33,600.00				
	ERHILLS BANK	1	\$21,000.00				
ROB UNI	INS FEDERAL CREDIT	3	\$154,703.54				
	BANK	1	\$61,000.00	0.11%	\$0.00	NA	0
SAF	E CREDIT UNION	1	\$60,000.00	0.11%	\$0.00	NA	0
	FRANCISCO FIRE DIT UNION	1	\$69,000.00	0.12%	\$0.00	NA	0
SAV	INGS BANK OF MAINE	8	\$550,394.00	0.98%	\$0.00	NA	0
	INGS BANK OF IDOCINO COUNTY	2	\$143,685.08	0.26%	\$0.00	NA	0
SCO RICO	TIABANK OF PUERTO	1	\$37,500.00	0.07%	\$0.00	NA	0
SEA	MEN'S BANK	1	\$75,000.00	0.13%	\$0.00	NA	0
SHE UNI	LL FEDERAL CREDIT ON	1	\$52,450.00	0.09%	\$0.00	NA	0
	EWSBURY FEDERAL DIT UNION	1	\$72,000.00	0.13%	\$0.00	NA	0
SIUS	SLAW VALLEY BANK	1	\$44,826.31	0.08%	\$0.00	NA	0
	ELL, INC., DBA CAPITAL RTGAGE SERVICES OF AS	4	\$245,550.00	0.44%	\$0.00	NA	0
	THERN BANK & TRUST IPANY	1	\$49,802.98	0.09%	\$0.00	NA	0
SOU BAN	THERN COMMERCIAL	2	\$139,500.00	0.25%	\$0.00	NA	0
BAN		1	\$70,583.19	0.13%	\$0.00	NA	0
	AMES MORTGAGE PORATION	2	\$160,800.00	0.29%	\$0.00	NA	0
EMP	PAUL POSTAL LOYEES CREDIT UNION	2	\$130,000.00	0.23%	\$0.00	NA	0
	NDARD MORTGAGE PORATION	6	\$381,365.15	0.68%	\$0.00	NA	0
	TE BANK OF LINCOLN	4	\$272,071.50	0.48%	\$0.00	NA	0
	TE BANK OF NEW GUE	1	\$50,000.00	0.09%	\$0.00	NA	0
STA UTA	ГЕ BANK OF SOUTHERN Н	1	\$70,000.00	0.12%	\$0.00	NA	0
STA LAK	TE BANK OF THE ES	1	\$76,000.00	0.14%	\$0.00	NA	0
STE	RLING SAVINGS BANK	1	\$63,000.00	0.11%	\$0.00	NA	0
	LWATER NATIONAL K & TRUST COMPANY	1	\$81,500.00	0.15%	\$0.00	NA	0

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STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.11%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$134,384.00	0.24%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$408,996.67	0.73%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14		1.73%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	22	\$1,312,101.62	2.33%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,695.61	0.15%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$77,925.59	0.14%	0 \$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$76,500.00	0.14%			
TEAM ONE CREDIT UNION	2	\$75,000.00	0.13%	0 \$0.00	NA	0
TELCOM CREDIT UNION	1	\$72,000.00	0.13%	0 \$0.00	NA	0
TEXAS BANK	2	\$156,300.00	0.28%	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$231,027.77	0.41%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	4	\$219,889.00	0.39%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$80,564.73	0.14%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$59,500.00	0.11%	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$80,400.00	0.14%	\$0.00	NA	0
THUNDER BANK	2	\$119,000.00	0.21%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$64,749.11	0.12%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	5	\$259,848.01	0.46%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$177,128.81	0.32%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$110,165.00	0.2%	\$0.00	NA	0
TRISTAR BANK	1	\$79,581.91	0.14%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$83,500.00	0.15%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$83,000.00	0.15%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	11	\$658,573.95	1.17%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$206,533.66	0.37%	\$0.00	NA	0

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	UNITY BANK	1	\$77,698.93	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$29,386.13	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$193,755.08	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$64,746.50	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,205.55	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$204,465.59	0.36%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$286,200.00	0.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$255,659.64	0.45%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$497,194.47	0.88%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$323,648.78	0.58%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$128,084.80	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,500.00	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$82,568.36	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$111,010.97	0.2%	0	\$0.00	NA	0
	Unavailable	153	\$9,781,018.69	17.43%	0	\$0.00	NA	0
Total		880	\$56,202,871.37	100%	0	\$0.00		0
31412PPD7	ARVEST MORTGAGE COMPANY	12	\$716,038.83	32.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$530,375.54	24.37%	0	\$0.00	NA	0
	Unavailable	13	\$929,608.30	42.72%	0	\$0.00	NA	0
Total		33	\$2,176,022.67	100%	0	\$0.00		0
					Ш			
31412PPE5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$288,675.30	0.36%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,158.11	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$277,161.93	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$201,860.57	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$99,618.00	0.13%	0	\$0.00	NA	0

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ALPINE BANK & TRUST CO.	7	\$692,765.17	0.87% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT	5	\$458,342.43	0.58% 0	\$0.00	NA	0
UNION		Ψ 13 0,3 12.13	0.2070	Ψ0.00	1 11 1	
AMARILLO NATIONAL	8	\$749,455.83	0.94% 0	\$0.00	NA	0
BANK AMEGY MORTGAGE	1	\$102,000.00	0.13% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL	1	\$102,000.00	0.13% 0	\$0.00	NA	U
CREDIT UNION	8	\$801,457.10	1.01% 0	\$0.00	NA	0
AMERICAN BANK	11	\$1,076,648.28	1.35% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$92,644.74	0.12% 0	\$0.00	NA	0
FIRST	1	\$92,044.74	0.12%	\$0.00	NA	U
AMERICAN NATIONAL	2	\$191,648.56	0.24% 0	\$0.00	NA	0
BANK, TERRELL	_	·				
AMERICAN SAVINGS BANK	1	\$88,000.00	0.11% 0	\$0.00	NA	O
AMERICAN SAVINGS BANK, F.S.B.	2	\$190,652.38	0.24% 0	\$0.00	NA	0
ANCHORBANK FSB	12	\$1,141,053.48	1.44% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$106,890.12	0.13% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	1	\$91,947.41	0.12% 0	\$0.00	NA	0
UNION	51	\$4,062,492,66	6.25% 0	የሰ ሰሳ	NA	0
ASSOCIATED BANK, NA ASTORIA FEDERAL	31	\$4,963,483.66	0.23% 0	\$0.00	NA	U
SAVINGS AND LOAN ASSOCIATION	2	\$191,277.56	0.24% 0	\$0.00	NA	0
AUBURNBANK	1	\$97,633.35	0.12% 0	\$0.00	NA	0
AURORA FINANCIAL	2					
GROUP INC.	3	\$303,625.64	0.38% 0	\$0.00	NA	O
AVIDIA BANK	1	\$99,618.00	0.13% 0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$408,180.03	0.51% 0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$472,587.60	0.59% 0			
BANK MUTUAL	11	\$1,058,717.59	1.33% 0			
BANK OF AKRON	1	\$90,000.00	0.11% 0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$87,500.00	0.11% 0	\$0.00		
BANK OF QUINCY	3	\$290,306.42	0.37% 0	\$0.00	NA	0
BANK OF STANLY	1	\$102,606.54	0.13% 0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$200,000.00	0.25% 0	\$0.00	NA	0
BANKNEWPORT	2	\$205,633.62	0.26% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$382,305.57	0.48% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$106,441.84	0.13% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$587,375.65	0.74% 0	\$0.00	NA	0
BUSEY BANK	4	\$375,257.13	0.47% 0			
			~ <i>,</i> c 0	\$0.00	1111	
CARROLLTON BANK	2	\$197,600.00	0.25% 0	\$0.00	NA	0

CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1 1 9 1 3 1 2	\$100,863.23 \$99,618.00 \$858,212.92 \$94,637.10 \$260,182.67 \$104,598.90 \$180,178.66 \$100,800.00 \$291,618.00 \$93,847.57		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	1 3 1 2	\$858,212.92 \$94,637.10 \$260,182.67 \$104,598.90 \$180,178.66 \$100,800.00 \$291,618.00	1.08% 0 0.12% 0 0.33% 0 0.13% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
COMPANY CENTRAL SAVINGS BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	1 3 1 2	\$94,637.10 \$260,182.67 \$104,598.90 \$180,178.66 \$100,800.00 \$291,618.00	0.12% 0 0.33% 0 0.13% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CENTRAL SAVINGS BANK CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	1 2	\$94,637.10 \$260,182.67 \$104,598.90 \$180,178.66 \$100,800.00 \$291,618.00	0.12% 0 0.33% 0 0.13% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
CENTRUE BANK CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1 2	\$260,182.67 \$104,598.90 \$180,178.66 \$100,800.00 \$291,618.00	0.33% 0 0.13% 0 0.23% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
CHELSEA GROTON SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	1 2	\$104,598.90 \$180,178.66 \$100,800.00 \$291,618.00	0.13% 0 0.23% 0 0.13% 0	\$0.00 \$0.00 \$0.00	NA NA	0
SAVINGS BANK CHETCO FEDERAL CREDIT UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	1	\$180,178.66 \$100,800.00 \$291,618.00	0.23% 0	\$0.00 \$0.00	NA	0
UNION CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	1	\$100,800.00 \$291,618.00	0.13% 0	\$0.00		
SOLUTIONS DBA INTERBANK MORTGAGE COMPANY CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	1 3 1 2	\$291,618.00			NA	0
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	3 1 2		0.37% 0			o
NORTHERN KENTUCKY CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	2	\$93,847.57		\$0.00	NA	0
BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST	2	Ψ, υ, υ ι ι . υ ι	0.12%	\$0.00	NA	0
BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST		\$185,784.34	0.23% 0	\$0.00	NA	0
BANK OF STORM LAKE CITIZENS FIRST	4	\$361,720.77	0.46% 0	\$0.00	NA	0
CITIZENS FIRST	1	\$95,896.00	0.12% 0	\$0.00	NA	0
	4	\$390,642.77	0.49% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,000.00	0.12% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$283,548.33	0.36% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$87,000.00	0.11% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$186,500.00	0.23% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	9	\$837,034.71	1.05% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,563.14	0.13% 0			
COMMUNITY STATE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,353.46	0.11% 0			
COMMUNITYONE BANK, N.A.	1	\$84,974.16	0.11% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.13% 0	\$0.00	NA	0
SERVICES, LEC	1	\$109,000.00	0.14% 0	\$0.00	NA	_

CONSUMERS COOPERATIVE CREDIT UNION					
COTTAGE SAVINGS BANK	1	\$100,000.00	0.13% (\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	2	\$186,273.66	0.23%	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$176,334.09	0.22%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$101,650.00	0.13%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$644,289.74	0.81%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$181,000.00	0.23%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.14%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$709,565.94	0.89%	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$308,337.72	0.39%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$185,292.98	0.23%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	6	\$579,438.66	0.73%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$103,702.34	0.13% (\$0.00	NA 0
FAA CREDIT UNION	1	\$105,800.00	0.13%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$94,640.85	0.12%	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$190,936.04	0.24%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$97,227.17	0.12%	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$99,000.00	0.12%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,265.64	0.12%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$91,652.20	0.12%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,200.00	0.12%	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$189,598.91	0.24%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$503,602.01	0.63%	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$290,140.92	0.37%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$291,622.40	0.37%	\$0.00	NA 0

2	\$189,640.86	0.24%	\$0.00	NA	0
2					1 T
	\$193,822.59	0.24%	\$0.00	NA	0
6	\$554,875.78	0.7%	\$0.00	NA	0
1	\$92,644.74	0.12%	\$0.00	NA	0
1	\$96,935.98	0.12%	\$0.00	NA	0
1	\$88,663.53	0.11% (\$0.00	NA	0
3	\$273,500.00	0.34%	\$0.00	NA	0
2	\$188,885.18	0.24%	\$0.00	NA	0
12	\$1,137,060.68	1.43%	\$0.00	NA	0
4	\$376,081.24	0.47%	\$0.00	NA	0
1	\$85,000.00	0.11%	\$0.00	NA	0
1	\$92,744.00	0.12%	\$0.00	NA	0
2	\$196,159.42	0.25%	\$0.00	NA	0
5	\$507,315.02	0.64%	\$0.00	NA	0
2	\$193,458.15	0.24% (\$0.00	NA	0
3	\$280,312.93	0.35%	\$0.00	NA	0
1	\$105,599.27	0.13% (\$0.00	NA	0
1	\$86,581.62	0.11%	\$0.00	NA	0
1	\$99,621.95	0.13% (\$0.00	NA	0
9	\$857,581.94	1.08% (\$0.00	NA	0
34	\$3,240,382.04	4.08%	\$0.00	NA	0
2	\$179,810.49	0.23%	\$0.00	NA	0
2	\$190,600.00	0.24%	\$0.00	NA	0
2	\$194,421.65	0.24% (\$0.00	NA	0
1	\$87,663.84	0.11%	\$0.00	NA	0
1	\$107,000.00	0.13%	\$0.00	NA	0
1	\$94,644.57	0.12%	\$0.00	NA	0
4	\$369,633.15	0.47%	\$0.00	NA	0
	6 1 1 1 3 2 12 4 1 1 2 5 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$554,875.78 1 \$92,644.74 1 \$96,935.98 1 \$88,663.53 3 \$273,500.00 2 \$188,885.18 12 \$1,137,060.68 4 \$376,081.24 1 \$85,000.00 1 \$92,744.00 2 \$196,159.42 5 \$507,315.02 2 \$193,458.15 3 \$280,312.93 1 \$105,599.27 1 \$86,581.62 1 \$99,621.95 9 \$857,581.94 34 \$3,240,382.04 2 \$179,810.49 2 \$190,600.00 2 \$194,421.65 1 \$87,663.84 1 \$107,000.00 1 \$94,644.57	6 \$554,875.78 0.7% 0 1 \$92,644.74 0.12% 0 1 \$96,935.98 0.12% 0 1 \$88,663.53 0.11% 0 3 \$273,500.00 0.34% 0 2 \$188,885.18 0.24% 0 12 \$1,137,060.68 1.43% 0 4 \$376,081.24 0.47% 0 1 \$85,000.00 0.11% 0 1 \$92,744.00 0.12% 0 2 \$196,159.42 0.25% 0 5 \$507,315.02 0.64% 0 2 \$193,458.15 0.24% 0 2 \$193,458.15 0.24% 0 3 \$280,312.93 0.35% 0 1 \$105,599.27 0.13% 0 1 \$86,581.62 0.11% 0 1 \$99,621.95 0.13% 0 1 \$9857,581.94 1.08% 0 2 \$179,810.49 0.23% 0 2 \$190,600.00 0.24% 0 2 \$194,421.65 0.24% 0 1 \$87,663.84 0.11% 0 1 \$94,644.57 0.12% 0	6 \$554,875.78 0.7% 0 \$0.00 1 \$92,644.74 0.12% 0 \$0.00 1 \$96,935.98 0.12% 0 \$0.00 1 \$88,663.53 0.11% 0 \$0.00 3 \$273,500.00 0.34% 0 \$0.00 2 \$188,885.18 0.24% 0 \$0.00 4 \$376,081.24 0.47% 0 \$0.00 1 \$92,744.00 0.12% 0 \$0.00 2 \$196,159.42 0.25% 0 \$0.00 2 \$193,458.15 0.24% 0 \$0.00 3 \$280,312.93 0.35% 0 \$0.00 1 \$99,621.95 0.13% 0 \$0.00 1 \$99,621.95 0.13% 0 \$0.00 2 \$179,810.49 0.23% 0 \$0.00 2 \$190,600.00 0.24% 0 \$0.00 2 \$194,421.65 0.24% 0 \$0.00 1 \$87,663.84 0.11% 0 \$0.00 1 \$94,644.57 0.12% 0 \$0.00	6 \$554,875.78 0.7% 0 \$0.00 NA 1 \$92,644.74 0.12% 0 \$0.00 NA 1 \$96,935.98 0.12% 0 \$0.00 NA 1 \$88,663.53 0.11% 0 \$0.00 NA 3 \$273,500.00 0.34% 0 \$0.00 NA 12 \$1,137,060.68 1.43% 0 \$0.00 NA 4 \$376,081.24 0.47% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$92,744.00 0.12% 0 \$0.00 NA 2 \$196,159.42 0.25% 0 \$0.00 NA 2 \$193,458.15 0.24% 0 \$0.00 NA 3 \$280,312.93 0.35% 0 \$0.00 NA 1 \$99,621.95 0.13% 0 \$0.00 NA 1 \$99,621.95 0.13% 0 \$0.00 NA 2 \$190,600.00 0.24% 0 \$0.00 NA 3 \$280,312.93 0.35% 0 \$0.00 NA 1 \$99,621.95 0.13% 0 \$0.00 NA 2 \$179,810.49 0.23% 0 \$0.00 NA 2 \$190,600.00 0.24% 0 \$0.00 NA 1 \$87,663.84 0.11% 0 \$0.00 NA 1 \$87,663.84 0.11% 0 \$0.00 NA

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6	\$575,736.28	0.72% 0	\$0.00	NA 0
Γ 1	\$99,000.00	0.12% 0	\$0.00	NA 0
1	\$95,633.28	0.12% 0	\$0.00	NA 0
ANK 1	\$100,622.13	0.13% 0	\$0.00	NA 0
ION 1	\$90,652.38	0.11% 0	\$0.00	NA 0
1	\$98,123.73	0.12% 0	\$0.00	NA 0
3	\$312,191.46	0.39% 0	\$0.00	NA 0
1	\$90,862.34	0.11% 0	\$0.00	NA 0
2	\$200,103.77	0.25% 0	\$0.00	NA 0
2	\$205,221.23	0.26% 0	\$0.00	NA 0
4	\$391,521.55	0.49% 0	\$0.00	NA 0
NAL 3	\$293,055.43	0.37% 0	\$0.00	NA 0
AND 1	\$90,281.05	0.11% 0	\$0.00	NA 0
1	\$99,617.99	0.13% 0	\$0.00	NA 0
GS 1	\$96,131.37	0.12% 0	\$0.00	NA 0
3	\$275,239.67	0.35% 0	\$0.00	NA 0
1	\$92,000.00	0.12% 0	\$0.00	NA 0
1	\$87,500.00	0.11% 0	\$0.00	NA 0
IT 1	\$90,000.00	0.11% 0	\$0.00	NA 0
2	\$189,671.10	0.24% 0	\$0.00	NA 0
	\$199,548.78	0.25% 0	\$0.00	NA 0
COF 1	\$91,500.00	0.12% 0	\$0.00	NA 0
TION 1	\$97,750.16	0.12% 0	\$0.00	NA 0
ND 4	\$378,178.21	0.48% 0	\$0.00	NA 0
9	\$872,743.61	1.1% 0	\$0.00	NA 0
ND 1	\$109,293.85	0.14% 0	\$0.00	NA 0
1	\$99,621.95	0.13% 0	\$0.00	NA 0
	T 1 SANK 1 SOUND 1 SANK 1 SOUND 1	T 1 \$99,000.00 1 \$95,633.28 ANK 1 \$100,622.13 ION 1 \$90,652.38 3 \$98,123.73 3 \$312,191.46 1 \$90,862.34 2 \$200,103.77 2 \$205,221.23 4 \$391,521.55 NAL 3 \$293,055.43 AND 1 \$99,617.99 GS 1 \$96,131.37 3 \$275,239.67 1 \$92,000.00 1 \$87,500.00 IT 1 \$90,000.00 IT 1 \$90,000.00 1 \$87,500.00 IT 1 \$99,617.10 ANK 2 \$199,548.78 COF 1 \$91,500.00 1 \$97,750.16 AD 4 \$378,178.21 9 \$872,743.61 ND 1 \$109,293.85	T 1 \$99,000.00 0.12% 0 1 \$95,633.28 0.12% 0 1 \$100,622.13 0.13% 0 10N 1 \$90,652.38 0.11% 0 3 \$312,191.46 0.39% 0 1 \$90,862.34 0.11% 0 2 \$200,103.77 0.25% 0 2 \$205,221.23 0.26% 0 4 \$391,521.55 0.49% 0 NAL 3 \$293,055.43 0.37% 0 AND 1 \$90,281.05 0.11% 0 1 \$99,617.99 0.13% 0 GS 1 \$96,131.37 0.12% 0 3 \$275,239.67 0.35% 0 1 \$92,000.00 0.12% 0 1 \$87,500.00 0.11% 0 IT 1 \$90,000.00 0.11% 0 IT 2 \$189,671.10 0.24% 0 ANK 2 \$199,548.78 0.25% 0 ANK 2 \$199,548.78 0.25% 0 ANK 2 \$199,548.78 0.25% 0 TON 1 \$97,750.16 0.12% 0 STON 1 \$97,750.16 0.12% 0 9 \$872,743.61 1.1% 0 ND 1 \$109,293.85 0.14% 0	T 1 \$99,000.00 0.12% 0 \$0.00

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JUST MORTGAGE, INC.	2	\$187,677.59	0.24% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$180,637.10	0.23%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$100,900.00	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$271,978.61	0.34%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$406,600.84	0.51% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$89,673.71	0.11% 0	\$0.00	NA	0
LEGACY BANKS	2	\$187,129.76	0.24% 0	\$0.00	NA	0
LIBERTY BANK	1	\$84,675.30	0.11% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$173,001.23	0.22%	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$197,028.80	0.25% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$171,400.00	0.22% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$188,576.88	0.24% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$101,211.89	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$86,000.00	0.11% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,402.44	0.37%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$84,679.32	0.11% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$189,527.15	0.24% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$371,043.34	0.47% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$179,319.52	0.23% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,739.03	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$204,224.85	0.26%	\$0.00	NA	0
MIDWESTONE BANK	8	\$771,509.49	0.97% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,786.68	0.14% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$524,491.59	0.66% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$92,644.74	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	9	\$882,363.56	1.11% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,618.00	0.13% 0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,000.00	0.13%	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$98,700.00	0.12% (\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$99,621.95				
	NORTHWESTERN MORTGAGE COMPANY	6	\$567,591.98	0.71%	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$199,937.21	0.25%	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$101,614.40	0.13%	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$99,629.76	0.13%	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,444.48	0.24%	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,625.64	0.12%	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$202,108.72	0.25%	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$304,851.25	0.38%	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0
	PIONEER BANK	1	\$91,253.71	0.11%	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$100,730.99	0.13%	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$976,113.12	1.23%	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$105,415.44	0.13%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$293,200.00	0.37%	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$89,656.20	0.11%	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$103,400.00	0.13%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$574,240.79	0.72%	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$104,603.05	0.13%	\$0.00	NA	0
	RIVERHILLS BANK	1	\$107,700.00	0.14%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$178,572.37	0.22%	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$265,065.93	0.33%	\$0.00	NA	0
	S&T BANK	5	\$502,573.67	0.63%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$272,198.72	0.34%			
	SACRAMENTO CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$88,000.00	0.11% (\$0.00	NA	0
		3		0.38%			
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SAN DIEGO COUNTY CREDIT UNION						
SAVINGS BANK OF MAINE	1	\$97,227.16	0.12% (\$0.00	NA	
SEAMEN'S BANK	1	\$99,618.00	0.13% (1	1	_
SEASONS FEDERAL CREDIT UNION	1	\$102,108.45	0.13%			
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,621.95	0.13%	\$0.00	NA)
SOMERSET TRUST COMPANY	1	\$86,139.99	0.11%	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$97,000.00	0.12%	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$192,000.00	0.24%	\$0.00	NA)
STANDARD BANK AND TRUST COMPANY	1	\$84,678.65	0.11%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	4	\$375,488.22	0.47%	\$0.00	NA)
STATE BANK OF CROSS PLAINS	3	\$283,656.20	0.36%	\$0.00	NA)
STATE BANK OF THE LAKES	1	\$107,587.44	0.14%	\$0.00	NA)
STERLING SAVINGS BANK	1	\$103,000.00	0.13%	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,154.29	0.11% (\$0.00	NA)
STURDY SAVINGS BANK	1	\$90,000.00	0.11% (\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,600.00				
SUMMIT CREDIT UNION	16	\$1,554,604.40	1.96%	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$202,511.64	0.25%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	2	\$184,503.65	0.23%	\$0.00	NA)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,689.87	0.11%	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$102,415.39	0.13%	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$98,127.63	0.12%	\$0.00	NA)
THE PARK BANK	1	\$96,882.35	0.12%	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,355.98	0.23%		NA)
TIERONE BANK	8	\$806,574.94	1.01%	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	6	\$601,831.60		· ·		
	1	\$95,338.21	0.12%	\$0.00	NA)

TOWN AND COUNTRY BANC MORTGAGE

	SERVICES							
	ULSTER SAVINGS BANK	2	\$199,500.00	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$94,000.00	0.12%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$187,644.74	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$172,840.59	0.22%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$307,726.64	0.39%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$88,134.16	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$755,095.48	0.95%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$505,526.67	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$295,569.89	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$208,000.00	0.26%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$203,800.00	0.26%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$286,807.61	0.36%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,607.17	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$84,675.26	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$698,566.17	0.88%	0	\$0.00	NA	0
	Unavailable	124	\$11,875,279.80	14.73%	0	\$0.00	NA	0
Total		827	\$79,568,650.00	100%	0	\$0.00		0
								Щ.
31412PPF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$120,000.00	0.14%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,500.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$215,414.39	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,024.96	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$122,789.90	0.14%	0	\$0.00	NA	0
							201	

ALPINE BANK & TRUST CO. 35 \$2,198,776.96 2.53 % 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 4 \$250,440.82 0.29 % 0 \$0.00 NA 0 AMARILLO NATIONAL 22 \$1,378.385.49 1.59 % 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 1 \$57,000.00 0.07 % 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 15 \$967,251.06 1.11 % 0 \$0.00 NA 0 AMERICAN BANK 15 \$933,562.38 1.07 % 0 \$0.00 NA 0 AMERICAN BANK 15 \$933,562.38 1.07 % 0 \$0.00 NA 0 AMERICAN BANK & TRUST \$52,799.63 0.06 % 0 \$0.00 NA 0 AMERICAN BANK CENTER 2 \$127,104.32 0.15 % 0 \$0.00 NA 0 AMERICAN BANK 2 \$142,531.55 0.16 % 0 \$0.00 NA 0 AMERICAN FIRST CREDIT UNION 2 \$115,563.47 0.13 % 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$159,179.26 0.18 % 0 \$0.00 NA 0 ANCHORBANK FISB 9 \$592,978.11 0.68 % 0 \$0.00 NA 0 ANSOCIATED BANK, NA 81 \$55,278.420.14 6.07 % 0 \$0.00 NA 0 ASSOCIATED BANK, NA 81 \$76,711.92 0.09 % 0 \$0.00 NA 0 ASSOCIATED BANK 1 \$77,050.00 0.09 % 0 \$0.00 NA 0 AUBURBANK 1 \$77,050.00 0.09 % 0 \$0.00 NA 0 ANSOCIATION 2 \$136,765.61 0.16 % 0 \$0.00 NA 0 BANK GENEROUTH BANK 1 \$76,511.92 0.09 % 0 \$0.00 NA 0 AUBURBANK 1 \$77,050.00 0.09 % 0 \$0.00 NA 0 BANK OF AKRON 1 \$56,000.00 0.06 % 0 \$0.00 NA 0 BANK OF AKRON 1 \$56,000.00 0.06 % 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,438.95 0.05 % 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,438.95 0.05 % 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,438.95 0.05 % 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,438.95 0.05 % 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,438.95 0.05 % 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,438.95 0.05 % 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,438.95 0.05 % 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,438.95 0.0							
UNION	ALPINE BANK & TRUST CO). 35	\$2,198,776.96	2.53% 0	\$0.00	NA	0
AMARILLO NATIONAL 22 \$1,378,385.49 1.59% 0 \$0.00 NA 0 NA 0 AMEGY MORTGAGE 1 \$57,000.00 0.07% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 15 \$967,251.00 1.11% 0 \$0.00 NA 0 AMERICAN BANK 15 \$933,562.38 1.07% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 1 \$52,799.63 0.06% 0 \$0.00 NA 0 AMERICAN BANK & TRUST 2 \$127,104.32 0.15% 0 \$0.00 NA 0 AMERICAN BANK CENTER 2 \$127,104.32 0.15% 0 \$0.00 NA 0 AMERICAN BANK NA. 2 \$142,531.55 0.16% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT 1.0100N 2 \$115,563.47 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$159,179.26 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$155,000.00 0.18% 0 \$0.00 NA 0 ANCHORBANK FSB 9 \$592,978.71 0.68% 0 \$0.00 NA 0 ANCHORBANK FSB 9 \$592,978.71 0.68% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 81 \$5,278,420.14 6.07% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 81 \$57,050.00 0.09% 0 \$0.00 NA 0 ASSOCIATED BANK 1 \$76,711.92 0.09% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$77,050.00 0.09% 0 \$0.00 NA 0 AUBURNBANK 1 \$77,050.00 0.09% 0 \$0.00 NA 0 AUGURNBANK 1 \$75,050.00 0.09% 0 \$0.00 NA 0 BANCORFSOUTH BANK 15 \$1,010,559.30 1.16% 0 \$0.00 NA 0 BANCORFSOUTH BANK 15 \$1,010,559.30 1.16% 0 \$0.00 NA 0 BANK OF LINION 1 \$55,000.00 0.06% 0 \$0.00 NA 0 BANK OF LINION 1 \$55,000.00 0.06% 0 \$0.00 NA 0 BANK OF LINION 1 \$55,000.00 0.09% 0 \$0.00 NA 0 BANK OF LINION 1 \$55,000.00 0.09% 0 \$0.00 NA 0 BANK OF LINION 1 \$55,000.00 0.09% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$55,000.00 0.09% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$55,000.00 0.09% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$55,000.00 0.09% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$55,000.00 0.09% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$55,000.00 0.09% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$55,000.00 0.09%		4	\$250,440.82	0.29% 0	\$0.00	NA	0
AMEGY MORTGAGE	AMARILLO NATIONAL	22	\$1,378,385.49	1.59% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL 15 \$967,251.06 1.11% 0 \$0.00 NA 0 NA 0 AMERICAN BANK 15 \$933,562.38 1.07% 0 \$0.00 NA 0 NA 0 AMERICAN BANK & TRUST 1 \$52,799.63 0.06% 0 \$0.00 NA 0 NA 0 AMERICAN BANK & TRUST 2 \$127,104.32 0.15% 0 \$0.00 NA 0 NA 0 AMERICAN BANK CENTER 2 \$127,104.32 0.15% 0 \$0.00 NA 0 AMERICAN BANK, NA. 2 \$142,531.55 0.16% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT 2 \$115,563.47 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$159,179.26 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$155,000.00 0.18% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$155,000.00 0.18% 0 \$0.00 NA 0 ANCHORBANK FSB 9 \$592,978.71 0.68% 0 \$0.00 NA 0 ANCHORBANK FSB 9 \$592,978.71 0.68% 0 \$0.00 NA 0 AMERICAN SAVINGS AND AMERICAN SAVINGS SAVINGS AND AMERICAN SAVINGS SAVI	-	1	\$57,000.00	0.07% 0	\$0.00	NA	0
AMERICAN BANK		15					
CO., INC. AMERICAN BANK CENTER FIRST AMERICAN BANK, N.A. 2 \$127,104.32 0.15% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$142,531.55 0.16% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT 2 \$115,563.47 0.13% 0 \$0.00 NA 0 AMERICAN FIRST CREDIT 2 \$115,563.47 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL 3 \$159,179.26 0.18% 0 \$0.00 NA 0 ANCHORBANK FSB ANK 2 \$155,000.00 0.18% 0 \$0.00 NA 0 ANCHORBANK FSB 9 \$592,978.71 0.68% 0 \$0.00 NA 0 ANCHORBANK FSB 9 \$592,978.71 0.68% 0 \$0.00 NA 0 ANSOCIATED BANK, NA 81 \$5,278,420.14 6.07% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 81 \$5,278,420.14 6.07% 0 \$0.00 NA 0 ASSOCIATED BANK NA 1 \$76,711.92 0.09% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$77,050.00 0.09% 0 \$0.00 NA 0 AURORA FINANCIAL 2 \$136,765.61 0.16% 0 \$0.00 NA 0 BANCOFFSOUTH BANK 15 \$1.010,559.30 1.16% 0 \$0.00 NA 0 BANK FIRST NATIONAL 13 \$794,395.78 0.91% 0 \$0.00 NA 0 BANK FIRST NATIONAL 13 \$794,395.78 0.91% 0 \$0.00 NA 0 BANK OF AKRON 1 \$50,000.00 0.06% 0 \$0.00 NA 0 BANK OF AKRON 1 \$50,000.00 0.06% 0 \$0.00 NA 0 BANK OF LLINOIS 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF LLINOIS 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF TILLINOIS 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$150.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$150.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$150.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$150.00 0.		15	\$933,562.38	1.07% 0	\$0.00	NA	0
FIRST		1	\$52,799.63	0.06% 0	\$0.00	NA	0
AMERICAN FIRST CREDIT 2 \$115,563.47 0.13% 0 \$0.00 NA 0		2	\$127,104.32	0.15% 0	\$0.00	NA	0
UNION	AMERICAN BANK, N.A.	2	\$142,531.55	0.16% 0	\$0.00	NA	0
BANK, TERRELL 3 \$159,179.26 0.18% 0 \$0.00 NA 0		2	\$115,563.47	0.13% 0	\$0.00	NA	0
ANCHORBANK FSB		3	\$159,179.26	0.18% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA 81 \$5,278,420.14 6.07% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 \$76,711.92 0.09% 0 \$0.00 NA 0 ASSOCIATION AUBURNBANK 1 \$77,050.00 0.09% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 2 \$136,765.61 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$1,010,559.30 1.16% 0 \$0.00 NA 0 BANK FIRST NATIONAL 13 \$794,395.78 0.91% 0 \$0.00 NA 0 BANK MUTUAL 13 \$750,635.29 0.86% 0 \$0.00 NA 0 BANK OF AKRON 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$42,438.95 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$556,500.00 0.06% 0 \$0.00 NA 0 BANK OF FLUINOIS 1 \$56,500.00 0.06% 0 \$0.00 NA 0 BANK OF FLUINOIS 1 \$56,500.00 0.06% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.06% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$127,350.00 0.15% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BANKNEWPORT 1 \$1,500.00 0.09% 0 \$0.00 NA 0 BANKOF SAVINGS BANK	AMERICAN SAVINGS BANK	ζ 2	\$155,000.00	0.18% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION S \$258,462.27 0.3% 0 \$0.00 NA 0	ANCHORBANK FSB	9	\$592,978.71	0.68% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK I \$77,050.00 0.09% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK I \$1,010,559.30 1.16% 0 \$0.00 NA 0 BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF ELMWOOD BANK OF HAWAII BANK OF FULLINOIS BANK OF STANLY BANK OF THE CASCADES I \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF WAUSAU BANK OF CUNTY SAVINGS BANK I \$76,711.92 0.09% 0 \$0.00 NA 0 \$0		N 5	\$258,462.27	0.3% 0	\$0.00	NA	0
SAVINGS AND LOAN 1 \$76,711.92 0.09% 0 \$0.00 NA 0	ASSOCIATED BANK, NA	81	\$5,278,420.14	6.07% 0	\$0.00	NA	0
AUBURNBANK 1 \$77,050.00 0.09% 0 \$0.00 NA 0 AURORA FINANCIAL GROUP INC. 2 \$136,765.61 0.16% 0 \$0.00 NA 0 BANCORPSOUTH BANK 15 \$1,010,559.30 1.16% 0 \$0.00 NA 0 BANCROFT STATE BANK 1 \$56,000.00 0.06% 0 \$0.00 NA 0 BANK FIRST NATIONAL 13 \$794,395.78 0.91% 0 \$0.00 NA 0 BANK MUTUAL 13 \$750,635.29 0.86% 0 \$0.00 NA 0 BANK OF AKRON 1 \$50,000.00 0.06% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$42,438.95 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$127,350.00 0.06% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$133,856.79 0.15% 0 \$0.00 NA 0	SAVINGS AND LOAN	1	\$76,711.92	0.09% 0	\$0.00	NA	0
GROUP INC. 2 \$136,765.61 0.16% 0 \$0.00 NA 0	AUBURNBANK	1	\$77,050.00	0.09% 0	\$0.00	NA	0
BANCROFT STATE BANK 1 \$56,000.00 0.06% 0 \$0.00 NA 0		2	\$136,765.61	0.16% 0	\$0.00	NA	0
BANK FIRST NATIONAL 13 \$794,395.78 0.91% 0 \$0.00 NA 0 BANK MUTUAL 13 \$750,635.29 0.86% 0 \$0.00 NA 0 BANK OF AKRON 1 \$50,000.00 0.06% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$42,438.95 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$56,500.00 0.06% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$127,350.00 0.15% 0 \$0.00 NA 0 BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0	BANCORPSOUTH BANK	15	\$1,010,559.30	1.16% 0	\$0.00	NA	0
BANK MUTUAL 13 \$750,635.29 0.86% 0 \$0.00 NA 0 BANK OF AKRON 1 \$50,000.00 0.06% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$42,438.95 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$56,500.00 0.06% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$127,350.00 0.15% 0 \$0.00 NA 0 BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANCROFT STATE BANK	1	\$56,000.00	0.06% 0	\$0.00	NA	0
BANK OF AKRON 1 \$50,000.00 0.06% 0 \$0.00 NA 0 BANK OF ELMWOOD 1 \$42,438.95 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$56,500.00 0.06% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$127,350.00 0.15% 0 \$0.00 NA 0 BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK FIRST NATIONAL	13	\$794,395.78	0.91% 0	\$0.00	NA	0
BANK OF ELMWOOD 1 \$42,438.95 0.05% 0 \$0.00 NA 0 BANK OF HAWAII 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$56,500.00 0.06% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$127,350.00 0.15% 0 \$0.00 NA 0 BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$80,000.00 0.09% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK MUTUAL	13	\$750,635.29	0.86% 0	\$0.00	NA	0
BANK OF HAWAII 1 \$54,500.00 0.06% 0 \$0.00 NA 0 BANK OF ILLINOIS 1 \$56,500.00 0.06% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$127,350.00 0.15% 0 \$0.00 NA 0 BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$80,000.00 0.09% 0 \$0.00 NA 0 BERKSHIRE COUNTY 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK OF AKRON	1	\$50,000.00	0.06% 0	\$0.00	NA	0
BANK OF ILLINOIS 1 \$56,500.00 0.06% 0 \$0.00 NA 0 BANK OF QUINCY 2 \$127,350.00 0.15% 0 \$0.00 NA 0 BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK OF ELMWOOD	1	\$42,438.95	0.05% 0	\$0.00	NA	0
BANK OF QUINCY 2 \$127,350.00 0.15% 0 \$0.00 NA 0 BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK OF HAWAII	1	\$54,500.00	0.06% 0	\$0.00	NA	0
BANK OF STANLY 2 \$94,139.01 0.11% 0 \$0.00 NA 0 BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK OF ILLINOIS	1	\$56,500.00	0.06% 0	\$0.00	NA	0
BANK OF THE CASCADES 1 \$75,000.00 0.09% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK OF QUINCY	2	\$127,350.00	0.15% 0	\$0.00	NA	0
BANK OF WAUSAU 2 \$151,469.17 0.17% 0 \$0.00 NA 0 BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK OF STANLY	2	\$94,139.01	0.11% 0	\$0.00	NA	0
BANKFINANCIAL FSB 2 \$133,856.79 0.15% 0 \$0.00 NA 0 BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK OF THE CASCADES	1	\$75,000.00	0.09% 0	\$0.00	NA	0
BANKNEWPORT 1 \$74,716.46 0.09% 0 \$0.00 NA 0 BAXTER CREDIT UNION 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANK OF WAUSAU	2	\$151,469.17	0.17% 0	\$0.00	NA	0
BAXTER CREDIT UNION 2 \$125,328.59 0.14% 0 \$0.00 NA 0 BERKSHIRE COUNTY SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANKFINANCIAL FSB	2	\$133,856.79	0.15% 0	\$0.00	NA	0
BERKSHIRE COUNTY 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BANKNEWPORT	1	\$74, 716.4 6	0.09 %	\$0.00	NA	0
SAVINGS BANK 1 \$80,000.00 0.09% 0 \$0.00 NA 0	BAXTER CREDIT UNION	2	\$125,328.59	0.14% 0	\$0.00	NA	0
		1	\$80,000.00	0.09%	\$0.00	NA	0
		3	\$208,502.97	0.24% 0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	9	\$540,371.65	0.62%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$156,904.81	0.18%	0	\$0.00	NA 0
BUSEY BANK	4	\$232,146.03	0.27%	0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$64,754.27	0.07%	0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$66,000.00	0.08%	0	\$0.00	NA 0
CARROLLTON BANK	1	\$53,793.72	0.06%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$473,713.46	0.54%	0	\$0.00	NA 0
CENTRAL BANK	2	\$130,615.79	0.15%	0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$155,800.58	0.18%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$82,500.00	0.09%	0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,697.56	0.09%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	22	\$1,281,777.81	1.47%	0	\$0.00	NA 0
CENTRUE BANK	10	\$663,736.50	0.76%	0	\$0.00	NA 0
CHARTER BANK	1	\$83,685.73	0.1%	0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$59,770.80	0.07%	0	\$0.00	NA 0
CITIZENS BANK	4	\$210,000.00	0.24%	0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$82,482.64	0.09%	0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$65,100.00	0.07%	0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	6	\$349,280.03	0.4%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$168,033.19	0.19%	0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	10	\$671,165.40	0.77%	0	\$0.00	NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$110,480.74	0.13%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$66,190.76	0.08%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$134,492.52	0.15%	0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	2	\$103,602.72	0.12%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$139,478.66	0.16%	0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,778.43	0.07%	0	\$0.00	NA 0
	4	\$253,800.00	0.29%	0	\$0.00	NA 0

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COMMUNITY BANK & TRUST CO.					
COMMUNITY BANK, N.A.	37	\$2,326,383.50	2.68%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$49,810.97	0.06%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,723.38	0.14%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$83,000.00	0.1%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$136,562.80	0.16%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$114,816.81	0.13%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$134,078.85	0.15%	\$0.00	NA 0
CORTRUST BANK	1	\$60,000.00	0.07%	\$0.00	NA 0
COVANTAGE CREDIT UNION	6	\$381,259.41	0.44%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	4	\$280,823.89	0.32%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$68,000.00	0.08%	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.08%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.09%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$57,600.00	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$176,532.98	0.2%	\$0.00	NA 0
DFCU FINANCIAL	3	\$197,569.20	0.23%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$89,585.27	0.1%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,894.27	0.31%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	15	\$777,648.32	0.89%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$119,491.80	0.14%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$133,716.56	0.15%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$528,582.01	0.61%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	8	\$452,274.57	0.52%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$64,751.70	0.07%	\$0.00	NA 0
ESB FINANCIAL	1	\$75,500.00	0.09%	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$178,831.18	0.21%	\$0.00	NA 0
EVANS BANK, NATIONAL	3	\$207,632.59	0.24%	\$0.00	NA 0

ASSOCIATION					
FAIRWINDS CREDIT UNION	4	\$271,293.82	0.31% 0	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$139,450.37	0.16% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$148,690.59	0.17% 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$119,809.00	0.14% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$55,788.29	0.06% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$161,387.57	0.19% 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$216,028.78	0.25% 0	\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$49,809.00	0.06% 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$134,584.44	0.15% 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$340,101.69	0.39% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$540,267.66	0.62% 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$254,225.15	0.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$206,301.40	0.24% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$208,179.12	0.24% 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$120,300.00	0.14% 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$9,514.14	0.01% 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$30,000.00	0.03% 0	\$0.00	NA (
FIRST INTERSTATE BANK	4	\$280,099.08	0.32% 0	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	3	\$203,744.62	0.23% 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$1,707,662.96	1.96% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$357,929.13	0.41% 0	\$0.00	NA
FIRST NATIONAL BANK	2	\$138,041.79	0.16% 0	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$378,087.85	0.43% 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$48,117.40	0.06% 0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$39,000.00	0.04% 0	\$0.00	NA
	1	\$58,776.95	0.07% 0	\$0.00	NA (

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FIRST NATIONAL BANK OF HARTFORD								1
FIRST NATIONAL BANK OF WAHOO	1	\$62,400.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$205,075.00	0.24%	0	\$0.00	NA	0	
FIRST PLACE BANK	11	\$634,151.25	0.73%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$15,940.14	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$91,451.96	0.11%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$161,689.99	0.19%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$185,301.74	0.21%	0	\$0.00	NA	0	1
FORUM CREDIT UNION	4	\$270,263.41	0.31%	0	\$0.00	NA	0	
FREMONT BANK	20	\$1,501,870.28	1.73%	0	\$0.00	NA	0	
FULTON BANK	2	\$119,043.51	0.14%	-	\$0.00	NA	_	
GECU	5	\$301,536.59	0.35%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	3	\$203,285.11	0.23%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	2	\$113,564.52	0.13%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$81,000.00	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$140,964.27	0.16%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$149,731.80	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$102,116.52	0.12%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	8	\$550,975.01	0.63%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$142,688.62	0.16%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	5	\$349,587.91	0.4%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$247,328.98	0.28%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$185,450.00	0.21%	0	\$0.00	NA	0	1
HANNIBAL NATIONAL BANK	2	\$106,925.00	0.12%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	1	\$46,820.46	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$279,426.63	0.32%	0	\$0.00	NA	0	

HERGET BANK, NATIONAL ASSOCIATION	3	\$177,550.00	0.2%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$106,792.07	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$222,382.44			\$0.00		
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	2	\$108,000.00	0.12%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$61,500.00	0.07%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$24,907.44	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$135,426.89	0.16%	0	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$70,000.00	0.08%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$875,975.07	1.01%	0	\$0.00	NA	0
ILLINI BANK	1	\$74,827.69	0.09%	0	\$0.00		_
ILLINOIS NATIONAL BANK	3	\$153,249.15	0.18%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$27,894.15	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$76,308.93	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$71,000.00	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$69,732.60	0.08%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$177,917.74	0.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$127,576.24	0.15%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$77,312.70	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$39,000.00	0.04%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$286,961.72	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$118,300.00	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$475,133.88	0.55%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$40,000.00	0.05%	0	\$0.00	NA	0
LEGACY BANKS	2	\$144,193.22	0.17%	0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$78,574.00	0.09%	0	\$0.00	NA	0
	3	\$196,083.67	0.23%	0	\$0.00	NA	0

LIBERTY BANK FOR SAVINGS						
LIBERTY MORTGAGE COMPANY INC.	1	\$82,390.59	0.09%	\$0.00) NA	0
LOS ALAMOS NATIONAL BANK	2	\$92,646.46	0.11%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,763.31	0.09%	0 \$0.00	NA	0
MAGNA BANK	2	\$134,757.03	0.15%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$34,400.00	0.04%	\$0.00) NA	0
MARINE BANK MORTGAGE SERVICES	1	\$64,751.70	0.07%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$47,000.00	0.05%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$139,161.84	0.16%	\$0.00) NA	0
MAX CREDIT UNION	1	\$59,780.17	0.07%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$80,195.67	0.09%	\$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$119,046.18	0.14%	\$0.00) NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$771,061.87	0.89%	\$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,770.80	0.07%	0 \$0.00) NA	0
METUCHEN SAVINGS BANK	2	\$120,500.00	0.14%	0 \$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$279,597.25	0.32%	\$0.00) NA	0
MIDLAND STATES BANK	1	\$79,000.00	0.09%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$363,172.78	0.42%			
MIDWEST COMMUNITY BANK	2	\$116,054.98	0.13%	\$0.00) NA	0
MIDWESTONE BANK	7	\$458,502.00	0.53%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$81,391.14	0.09%	\$0.00) NA	0
MONTICELLO BANKING COMPANY	3	\$223,346.48	0.26%	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$514,598.13	0.59%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$70,031.45	0.08%	\$0.00) NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$71,920.00	0.08%	0 \$0.00) NA	0
MORTGAGE MARKETS, LLC	1	\$80,000.00	0.09%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	6	\$425,500.00				
NATIONSTAR MORTGAGE,	1	\$58,281.13	0.07%	\$0.00) NA	0

LLC/DBACHAMPION MORTGAGE COMPANY				Ī				
NCB, FSB	1	\$57,787.50	0.07%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,000.00	0.08%	o	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,782.35	0.08%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$154,407.91	0.18%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,910.60	0.06%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	14	\$845,317.89	0.97%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$61,663.54	0.07%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$202,500.00	0.23%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$79,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$314,838.09	0.36%	0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$115,000.00	0.13%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$75,709.68	0.09%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	8	\$499,914.38	0.57%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$118,545.43	0.14%	0	\$0.00	NA	0	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$75,709.68	0.09%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$170,669.80	0.2%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,654.41	0.14%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	4	\$211,328.30	0.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$79,713.77	0.09%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$45,600.00	0.05%	0	\$0.00	NA	0	
PIONEER BANK	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$192,274.79	0.22%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	7	\$470,635.87	0.54%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$135,045.97	0.16%	0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$66,131.02	0.08%	0	\$0.00	NA	0	
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PRIMEBANK	1	\$83,868.39	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	\$212,525.64	0.24% 0	\$0.00	NA 0
CORPORATION		,,		7 0 10 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$37,158.99	0.04% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$82,000.00	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	·			
CREDIT UNION	5	\$353,188.90	0.41% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$41,688.35	0.05% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$49,810.97	0.06% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	7	\$417,819.52	0.48% 0	\$0.00	NA 0
S&T BANK	9	\$608,495.57	0.7% 0	\$0.00	NA 0
SABINE STATE BANK AND	7	·		·	
TRUST COMPANY	/	\$405,000.30	0.47% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$84,000.00	0.1% 0	\$0.00	NA 0
UNION	1				
SAFE CREDIT UNION	2	\$121,814.88	0.14% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$136,315.99	0.16% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$101,500.00	0.12% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$72,000.00	0.08% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$47,726.34	0.05% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$208,712.68	0.24% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$212,245.21	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$67,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$97,751.70	0.11% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0
SPRATT SAVINGS AND	-	,			
LOAN ASSOCIATION	1	\$49,809.00	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	3	\$184,698.22	0.21% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ107,070.22	0.21 /0 0	ψ0.00	11/1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$191,482.93	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$78,820.47	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$140,713.30	0.16% 0	\$0.00	NA 0
STATE BANK AND TRUST	3	\$206,500.00	0.24% 0	\$0.00	NA 0
DITTL DITTIL THOU	3	Ψ200,500.00	0.27/00	ψυ.υυ	1 1/1 1

STATE BANK OF CROSS PLAINS	5	\$307,300.00	0.35%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$122,574.10	0.14% 0	\$0.00	NA (0
STATE BANK OF THE LAKES	3	\$180,818.21	0.21%	\$0.00		
STERLING SAVINGS BANK	1	\$57,000.00	0.07%	\$0.00	NA (0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$79,594.78	0.09%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$180,000.00	0.21%	\$0.00	NA(0
STOCKMAN BANK OF MONTANA	4	\$222,966.21	0.26%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$68,250.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	13	\$911,344.99	1.05%	\$0.00	NA (0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$242,260.90	0.28%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$178,626.89	0.21%	\$0.00	NA	0
SUTTON BANK	1	\$61,267.50	0.07%	\$0.00	NA (0
SWAIN MORTGAGE COMPANY	2	\$128,009.13	0.15%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$103,717.66	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$38,240.00	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$57,878.97	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	4	\$234,500.00	0.27%	\$0.00	NA (0
THE GOLDEN 1 CREDIT UNION	2	\$140,380.76	0.16% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$66,753.43	0.08%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,700.00	0.07%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$86,402.04	0.1%	\$0.00	NA	0
THE PARK BANK	7	\$443,069.33	0.51%	\$0.00	NA (0
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.15%	\$0.00	NA (0
THE TRADERS NATIONAL BANK	2	\$133,755.52	0.15%	\$0.00	NA	0
TIERONE BANK	6	\$430,920.42	0.5%	\$0.00	NA (0
TINKER FEDERAL CREDIT UNION	7	\$393,280.09	0.45%	\$0.00	NA	0

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	TOWN & COUNTRY BANK OF QUINCY	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$20,921.43	0.02%	0	\$0.00	NA	0
	UNITED BANK	5	\$269,078.69	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$73,717.32	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$70,200.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$59,770.80	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$197,966.03	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$66,500.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$54,298.22	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$492,820.64	0.57%	0	\$0.00	NA	0
	VANTUS BANK	4	\$275,761.32	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$58,430.57	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$49,414.43	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$74,000.00	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$128,736.41	0.15%	0	\$0.00	NA	0
	WAYNE BANK	2	\$125,030.47	0.14%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$240,205.13	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	6	\$388,386.76	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$144,170.23	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$187,296.64	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$378,682.49	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$538,461.37	0.62%	0	\$0.00	NA	0
	Unavailable	263	\$16,328,916.19	18.77%	0	\$0.00	NA	0
Total		1,394	\$86,953,393.47	100%	0	\$0.00		0
					4			
31412PPG0	ARVEST MORTGAGE COMPANY	5	\$482,738.10	11.23%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$182,507.42	4.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,258,657.56	29.27%	0	\$0.00	NA	0
	GMAC BANK	1	\$93,640.92	2.18%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$89,663.29	2.09%		\$0.00	NA	

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	STAR FINANCIAL GROUP, INC.	6	\$590,514.58	13.73% 0	\$0.00	NA 0
	Unavailable	16	\$1,602,411.71	37.26% 0	\$0.00	NA 0
Total		44	\$4,300,133.58	100% 0	\$0.00	0
31412PPH8	ADVANCED FINANCIAL SERVICES, INC	2	\$134,618.03	13.13% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$126,588.92	12.35% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$101,647.28	9.92% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$299,171.61	29.18% 0	\$0.00	NA 0
	Unavailable	8	\$363,078.63	35.42% 0	\$0.00	NA 0
Total		20	\$1,025,104.47	100% 0	\$0.00	0
31412PPJ4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,370.29	0.26% 0	\$0.00	NA 0
	AF BANK	2	\$201,733.99	0.53% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.52% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,864.84	0.28% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$104,864.84	0.28% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$294,559.05	0.78% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$106,300.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,068.35	0.26% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$88,382.39	0.23% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	2	\$194,877.72	0.51% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$508,083.11	1.34% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$85,000.00	0.22% 0	\$0.00	NA 0
	AUBURNBANK	2	\$210,000.00	0.55% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	5	\$473,262.35	1.25% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$108,456.99	0.29% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$90,000.00	0.24% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$174,885.51	0.46% 0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$208,400.00	0.55% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$203,561.36	0.54% 0	\$0.00	NA 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$188,621.04	0.5% 0	\$0.00	NA 0
		2	\$196,800.00	0.52% 0	\$0.00	NA 0

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BRYN MAWR TRUST COMPANY THE								
BUTTE COMMUNITY BANK	1	\$101,500.00	0.27%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	2	\$205,050.00	0.54%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$97,873.85	0.26%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$691,931.90	1.83%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$104,948.49	0.28%	_	\$0.00		_	
CENTRUE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$101,366.34	0.27%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$97,870.95	0.26%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$205,734.83	0.54%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,784.84	0.29%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	3	\$309,000.00	0.82%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$104,864.84	0.28%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	5	\$504,030.86	1.33%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$302,145.87	0.8%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$178,800.00	0.47%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$99,871.28	0.26%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$181,376.74	0.48%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$207,590.00	0.55%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	3	\$297,639.81	0.79%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$673,784.15	1.78%	0	\$0.00	NA	0	
CREDIT UNION WEST	2	\$204,330.57	0.54%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$106,859.10	0.28%	0	\$0.00	NA	0	_
CUMBERLAND SECURITY BANK	11	\$1,079,768.64	2.85%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$206,835.00	0.55%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$109,500.00	0.29%	0	\$0.00	NA	0	
DORAL BANK	2	\$186,034.24	0.49%	0	\$0.00	NA	0	

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DUBUQUE BANK AND		4212 000 00	0.762		37.	
TRUST COMPANY	2	\$212,000.00	0.56%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$395,472.82	1.04%	\$0.00	NA	0
FARMERS STATE BANK	2	\$201,867.00	0.53%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$201,731.04	0.53%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,969.49	0.26%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.25%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.25%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$203,500.00	0.54%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$100,000.00	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$94,525.00	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,872.03	0.25%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$91,878.85	0.24%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$301,357.09	0.8%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$311,000.00	0.82%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$290,665.29	0.77% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$391,017.95	1.03%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$104,000.00	0.27%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$277,752.43	0.73%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$181,700.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$182,950.00	0.48%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$299,630.07	0.79%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$93,325.00	0.25%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,200.00	0.27%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$187,060.21	0.49% (\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$89,460.00	0.24%	\$0.00	NA	0
FULTON BANK	10	\$994,929.65	2.63%	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,871.28	0.26%	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,756.19	0.79%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$210,435.84	0.56%	\$0.00	NA	0
HANCOCK BANK	1	\$99,871.28	0.26%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$108,400.00	0.29%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$267,272.68	0.71%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$101,550.00	0.27%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$107,040.00	0.28%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,000.00	0.26%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$193,322.00	0.51%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$102,864.36	0.27%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$104,365.48	0.28%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$198,000.00	0.52%	\$0.00	NA	0
IDEAL MORTGAGE BANKERS, LTD.	1	\$104,500.00	0.28%	\$0.00	NA	0
ILLINI BANK	1	\$96,497.99	0.25%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$486,770.00	1.28%		i e	_
INVESTORS SAVINGS BANK	1	\$97,100.00	0.26%		1	
IOWA STATE BANK	1	\$94,000.00	0.25%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$104,864.84	0.28%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$97,611.40	0.26%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	7	\$684,784.78	1.81%	\$0.00	NA	0
LAKE AREA BANK	1	\$89,884.15	0.24%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$418,000.00	1.1%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$89,500.00	0.24%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$196,743.75	0.52%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$93,000.00	0.25%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$401,175.93	1.06%	\$0.00	NA	0
MAX CREDIT UNION	1	\$95,500.00	0.25%	\$0.00	NA	0

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MECHANICS SAVINGS 1 \$101,865.68 0.27% 0 \$0.00 N/2	0 0 0 0 0 0 0
MEMBER HOME LOAN, 1 \$99,300.00 0.26% 0 \$0.00 N/L.C. MERCANTILE TRUST & 3 \$271,391.67 0.72% 0 \$0.00 N/2 MERCHANTS BANK 1 \$94,754.96 0.25% 0 \$0.00 N/2 MERRILL LYNCH BANK & 1 \$99,740.87 0.26% 0 \$0.00 N/2 MIDWEST LOAN SERVICES 2 \$179,387.37 0.47% 0 \$0.00 N/2 MIDWEST LOAN SERVICES 2 \$195,100.00 0.51% 0 \$0.00 N/2 MONTICELLO BANKING 1 \$108,500.00 0.29% 0 \$0.00 N/2 MORRILL & JANES BANK 1 \$89,275.39 0.24% 0 \$0.00 N/2 MORTIGAGE AMERICA, INC. 3 \$305,787.62 0.81% 0 \$0.00 N/2 MORTGAGE MARKETS, LLC 1 \$89,884.15 0.24% 0 \$0.00 N/2 NAPUS FEDERAL CREDIT 1 \$93,379.64 0.25% 0 \$0.00 N/2 NEIGHBORHOOD FINANCE 1 \$104,865.90 0.28% 0 \$0.00 N/2 NORTHWEST PLUS CREDIT 1 \$85,981.38 0.23% 0 \$0.00 N/2 OLIN COMMUNITY CREDIT 1 \$85,981.38 0.23% 0 \$0.00 N/2 OLIN COMMUNITY CREDIT 1 \$85,981.38 0.23% 0 \$0.00 N/2 OMNIAMERICAN BANK 1 \$100,000.00 0.26% 0 \$0.00 N/2 OMNIAMERICAN BANK 1 \$	0 0 0 0 0
MERCANTILE TRUST & SAVINGS BANK 3 \$271,391.67 0.72% 0 \$0.00 N/A MERCHANTS BANK 1 \$94,754.96 0.25% 0 \$0.00 N/A MERRILL LYNCH BANK & 1 \$99,740.87 0.26% 0 \$0.00 N/A MIDWEST LOAN SERVICES 2 \$179,387.37 0.47% 0 \$0.00 N/A MISSOURI CREDIT UNION 2 \$195,100.00 0.51% 0 \$0.00 N/A MONTICELLO BANKING 1 \$108,500.00 0.29% 0 \$0.00 N/A MORRILL & JANES BANK 1 \$89,275.39 0.24% 0 \$0.00 N/A MORTGAGE AMERICA, INC. 3 \$305,787.62 0.81% 0 \$0.00 N/A MORTGAGE MARKETS, LLC 1 \$89,884.15 0.24% 0 \$0.00 N/A NAPUS FEDERAL CREDIT 1 \$93,379.64 0.25% 0 \$0.00 N/A NEIGHBORHOOD FINANCE 1 \$104,865.90 0.28% 0 \$0.00 N/A NORTHWEST PLUS CREDIT 1 \$85,981.38 0.23% 0 \$0.00 N/A ONTHWEST PLUS CREDIT 1 \$85,981.38 0.23% 0 \$0.00 N/A OUIN COMMUNITY CREDIT 2 \$174,500.00 0.46% 0 \$0.00 N/A OMNIAMERICAN BANK 1 \$100,000.00 0.26% 0 \$0.00 N/A OMNIAMERICAN BANK 1	0 0 0 0 0
NATIONAL ASSOCIATION 1 \$94,754.96 0.25% 0 \$0.00 NA	0 0 0 0 0
TRUST CO., FSB MIDWEST LOAN SERVICES INC. MISSOURI CREDIT UNION MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE AMERICA, INC. MAPUS FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST PLUS CREDIT UNION MORTGAGE MANK MORTGAGE SOLUTIONS, COMPANY MORTGAGE MARKETS, LLC MORTGAGE SOLUTIONS, COMPANY MORTGAGE MARKETS, LLC MORTGAGE MARKET	0 0 0
INC. 2 \$179,387.37 0.47% 0 \$0.00 NA	0 0
MONTICELLO BANKING COMPANY 1 \$108,500.00 0.29% 0 \$0.00 NA	0
COMPANY 1 \$108,500.00 0.29% 0 \$0.00 NA	0
AND TRUST COMPANY 1	4
MORTGAGE MARKETS, LLC 1 \$89,884.15 0.24% 0 \$0.00 NA	0
NAPUS FEDERAL CREDIT 1 \$93,379.64 0.25% 0 \$0.00 NA	
UNION	0
CORP. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST PLUS CREDIT UNION OLIN COMMUNITY CREDIT UNION OMNIAMERICAN BANK 1 \$104,865.90 0.28% 0 \$0.00 NA \$201,969.73 0.53% 0 \$0.00 NA	0
MORTGAGE SOLUTIONS, 2 \$201,969.73 0.53% 0 \$0.00 NA	0
UNION 1 \$85,981.38 0.23% 0 \$0.00 NA OLIN COMMUNITY CREDIT UNION 2 \$174,500.00 0.46% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$100,000.00 0.26% 0 \$0.00 NA	0
UNION 2 \$174,500.00 0.46% 0 \$0.00 NA OMNIAMERICAN BANK 1 \$100,000.00 0.26% 0 \$0.00 NA	0
	0
	0
ORIENTAL BANK AND 1 \$99,862.23 0.26% 0 \$0.00 NA	0
ORNL FEDERAL CREDIT 4 \$395,100.00 1.04% 0 \$0.00 NA	0
PARK BANK 3 \$313,466.21 0.83% 0 \$0.00 NA	0
PAWTUCKET CREDIT 2 \$194,373.32 0.51% 0 \$0.00 NA	0
PEOPLES TRUST COMPANY 1 \$106,862.27 0.28% 0 \$0.00 NA	0
PIONEER CREDIT UNION 1 \$90,000.00 0.24% 0 \$0.00 NA	0
POTLATCH NO.1 FEDERAL 5 \$479,283.62 1.26% 0 \$0.00 NA	0
PREMIER BANK OF 1 \$107,590.11 0.28% 0 \$0.00 NA	\Box
PREVAIL CREDIT UNION 1 \$100,962.88 0.27% 0 \$0.00 NA	0
PRIMEBANK 1 \$109,202.00 0.29% 0 \$0.00 NA	

PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$88,952.48	0.23% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$99,868.31	0.26% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	1	\$89,884.15	0.24% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$109,755.27	0.29% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$100,406.58	0.26% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$105,000.00	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$189,700.00	0.5% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$192,013.00	0.51% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$108,859.69	0.29% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$91,000.00	0.24% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$109,535.57	0.29% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$96,000.00	0.25% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.26% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,870.95	0.76% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$672,052.03	1.77% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$98,875.45	0.26% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$109,359.05	0.29% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$199,868.31	0.53% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	1	\$104,800.00	0.28% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$105,000.00	0.28% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$102,500.00	0.27% 0	\$0.00	NA 0
THUNDER BANK	1	\$96,000.00	0.25% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	2	\$182,876.43	0.48% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$98,000.00	0.26% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$92,754.60	0.24% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$90,000.00	0.24% 0	\$0.00	

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<u> </u>	CREDIT UNION			<u> </u>	Ш		<u></u>	Ľ	L
	UNITED COMMUNITY BANK	12	\$1,140,865.46	3.01%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,869.11	0.25%	0	\$0.00	NA	0	 _
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0	_
	VALLEY BANK AND TRUST COMPANY	1	\$97,000.00	0.26%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,221.04	0.57%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$92,877.53	0.25%	0	\$0.00	NA	0	_
	VIRGINIA CREDIT UNION, INC.	1	\$104,750.00	0.28%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$97,867.87	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$483,920.52	1.28%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$182,348.43	0.48%	0	\$0.00	NA	0	Ĺ
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0	Ĺ
	WILMINGTON TRUST COMPANY	3	\$271,248.77	0.72%	0	\$0.00	NA	. 0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,735.84	0.27%	0	\$0.00	NA	. 0	L
	Y-12 FEDERAL CREDIT UNION	1	\$88,000.00	0.23%	0			0	L
	Unavailable	47	\$4,609,702.08					<u>. 0</u>	<u>_</u>
Total		386	\$37,896,232.94	100%	0	\$0.00	· '	0	\vdash
31412PPK1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$121,500.00	0.37%	, O	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,843.29	0.36%	, O	\$0.00	NA	0	_
	AEA FEDERAL CREDIT UNION	1	\$109,855.15	0.33%	0	\$0.00	NA	0	_
	AEROSPACE FEDERAL CREDIT UNION	1	\$109,851.83	0.33%	0	\$0.00	NA	,0	_ _
	AF BANK	1	\$123,836.71	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,074.25		Ħ				
	AMEGY MORTGAGE	4	\$461,745.64	1.41%	0	\$0.00	NA	0	Ē

AMERICAN BANK CENTER FIRST	1	\$119,845.53	0.36% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$466,083.78	1.42% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$123,633.23	0.38% 0	\$0.00	NA 0
ASSOCIATED CREDIT	1	·			
UNION	1	\$109,861.60	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$116,000.00	0.35% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$120,600.00	0.37% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$336,851.97	1.03% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$113,396.00	0.35% 0	\$0.00	NA 0
BANKIOWA	1	\$123,800.00	0.38% 0	\$0.00	NA 0
BANNER BANK	1	\$113,236.56	0.34% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$230,602.79	0.7% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$109,861.61	0.33% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.33% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$119,841.98	0.36% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$241,450.00	0.73% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$116,849.43	0.36% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	
CENTRAL MORTGAGE COMPANY	8	\$943,516.07	2.87% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$117,844.61	0.36% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$123,337.37	0.38% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$331,421.35	1.01% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,000.00	0.35% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$110,700.00	0.34% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,758.62	0.34% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$115,089.07	0.35% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$119,841.97	0.36% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$110,802.93	0.34% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$112,854.54	0.34% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$235,085.03	0.72% 0	\$0.00	
DIMON OF I DOMBIN	1	\$113,500.00	0.35% 0	\$0.00	NA 0
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COMMUNITY MORTGAGE FUNDING, LLC						
CORTRUST BANK	1	\$110,257.89	0.34%	\$0.00	NA (0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$830,148.75	2.53%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$352,297.77	1.07%	\$0.00	NA	0
DANVERSBANK	1	\$110,357.77	0.34%	\$0.00	NA (0
DFCU FINANCIAL	1	\$109,766.67	0.33%	\$0.00	NA (0
DHCU COMMUNITY CREDIT UNION	1	\$119,845.53	0.36%	\$0.00	NA	0
DIME BANK	1	\$110,000.00	0.33%	\$0.00	NA (0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.35%	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$113,600.00	0.35%	\$0.00	NA (0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$457,055.47	1.39%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.36%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,300.00	0.74%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$233,600.00	0.71%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$589,000.00	1.79% (\$0.00	NA (0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$112,000.00	0.34%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$364,403.99	1.11%	\$0.00	NA (0
FIRST KEYSTONE NATIONAL BANK	1	\$114,696.55	0.35%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$234,490.80	0.71%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$112,500.00	0.34%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,842.96	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$117,000.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$346,192.34	1.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	6	\$688,377.25	2.1%	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,678.08	0.37%	\$0.00	NA (0
FIRST TECHNOLOGY CREDIT UNION	2	\$233,300.00	0.71%	\$0.00	NA (0
FRANDSEN BANK & TRUST	1	\$116,467.00	0.35%	\$0.00	NA (0

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FULTON BANK	7	\$834,663.14	2.54% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$110,000.00	0.33% 0	\$0.00	NA	0
GROUP LLC		4 0,000000		7 0 1 0 0		Ĥ
GEORGIA'S OWN CREDIT UNION	1	\$114,851.97	0.35% 0	\$0.00	NA	0
GUARDIAN MORTGAGE						
COMPANY INC.	1	\$119,692.17	0.36% 0	\$0.00	NA	0
GUILD MORTGAGE						
COMPANY	1	\$120,000.00	0.37%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$113,853.26	0.35% 0	\$0.00	NA	0
HEARTLAND CREDIT	2	\$229,998.36	0.7% 0	\$0.00	NA	0
UNION	2	Ψ227,770.30	0.770	Ψ0.00	IVA	<u>ا</u>
HOME FEDERAL SAVINGS	2	\$226,200.68	0.69% 0	\$0.00	NA	0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\vdash
HOME SAVINGS AND LOAN COMPANY	1	\$118,000.00	0.36% 0	\$0.00	NA	0
I-C FEDERAL CREDIT						H
UNION	1	\$116,000.00	0.35% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT	4	¢400 041 00	1 4607 0	ΦΩ ΩΩ	D.T.A.	0
UNION	4	\$480,041.80	1.46% 0	\$0.00	NA	U
ILLINOIS NATIONAL BANK	2	\$247,860.00	0.75% 0	\$0.00	NA	0
L&N FEDERAL CREDIT	3	\$356,196.79	1.08% 0	\$0.00	NA	0
UNION		φευ 3,17 3.77	1,0070	φσ.σσ	1,112	Ť
LEADER ONE FINANCIAL CORPORATION	2	\$234,500.00	0.71% 0	\$0.00	NA	0
LOCKHEED FEDERAL						H
CREDIT UNION	1	\$118,618.76	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL	2	¢225 000 20	0.6007.0	ΦΩ ΩΩ	NT A	
BANK	2	\$225,900.29	0.69% 0	\$0.00	NA	U
MAGNA BANK	1	\$114,059.60	0.35% 0	\$0.00	NA	0
MARINE BANK MORTGAGE	6	\$708,045.05	2.16% 0	\$0.00	NA	0
SERVICES		4,00,000		7 0 10 0		H
MECHANICS SAVINGS BANK	1	\$120,000.00	0.37% 0	\$0.00	NA	0
MEMBER HOME LOAN,						\vdash
L.L.C.	1	\$124,639.35	0.38%	\$0.00	NA	0
MID MINNESOTA FEDERAL	,	****		40.00		
CREDIT UNION	1	\$112,651.46	0.34%	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$117,000.00	0.36% 0	\$0.00	NA	0
BANK	1	·		·		
MIDWESTONE BANK	1	\$122,000.00	0.37% 0			
MILFORD BANK, THE	1	\$119,849.02	0.36% 0	\$0.00	NA	0
MISSOULA FEDERAL	1	\$116,500.00	0.35% 0	\$0.00	NA	0
CREDIT UNION MISSOURI CREDIT UNION	1	\$110,400.00	0.34% 0	\$0.00	NA	0
MMS MORTGAGE	1					
SERVICES, LTD.	1	\$123,843.99	0.38%	\$0.00	NA	0
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MORTGAGE AMERICA, INC.	1	\$112,847.79		1		
MORTGAGE CENTER, LLC	1	\$120,000.00	0.37%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$118,846.82	0.36%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$122,781.63	0.37%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$110,906.59	0.34%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,847.25	0.35%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$351,238.00				
NORTHWESTERN MORTGAGE COMPANY	1	\$110,077.18	0.34%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$239,535.99	0.73%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$244,900.00	0.75%	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$110,800.00	0.34%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$113,500.00	0.35%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.34%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$237,500.00	0.72%	\$0.00	NA	0
PARK BANK	2	\$228,700.00	0.7%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$114,851.97	0.35%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$119,440.46	0.36%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$121,000.00	0.37%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$110,391.56			NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$122,184.03	0.37%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.37%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,000.00	0.69%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$122,300.00	0.37%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$114,129.86				
SAVINGS BANK OF MAINE	1	\$110,000.00	0.33%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$120,500.00				
SILVER STATE SCHOOLS	6	\$688,997.77	2.1%	\$0.00	NA	0
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CREDIT UNION						
SOUND COMMUNITY BANK	1	\$121,600.00	0.37% 0	\$0.00	NA 0	L
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0	,
STANDARD MORTGAGE CORPORATION	2	\$235,852.61	0.72% 0	\$0.00	NA 0	,
STATE BANK OF LINCOLN	2	\$221,250.00	0.67% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$118,300.00	0.36%	\$0.00	NA 0	,
STERLING SAVINGS BANK	1	\$122,000.00	0.37% 0	\$0.00	NA 0	ī
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,000.00	0.34% 0	\$0.00	NA 0	,
SUPERIOR FEDERAL CREDIT UNION	1	\$115,847.25	0.35%	\$0.00	NA 0	,
TAYLOR COUNTY BANK	1	\$124,414.93	0.38% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$113,500.00	0.35% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$109,709.76	0.33% 0	\$0.00	NA 0	,
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$367,600.00	1.12% 0	\$0.00	NA 0	,
THINK MUTUAL BANK	1	\$120,000.00	0.37% 0	\$0.00	NA 0	L
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$241,383.22	0.73% 0	\$0.00	NA 0	,
TRAVIS CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0	Ţ
TRUMARK FINANCIAL CREDIT UNION	1	\$115,389.00	0.35% 0			
UNITED BANK	1	\$119,841.97	0.36% 0	\$0.00	NA 0	T
UNITED BANK OF UNION	1	\$123,037.76	0.37% 0	\$0.00		
UNITED COMMUNITY BANK	5	\$595,928.32	1.81% 0			
UNITY BANK	1	\$119,845.53	0.36% 0	\$0.00	NA 0	Γ
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,845.69	0.34% 0	\$0.00	NA 0	,
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,848.56	0.35%	\$0.00	NA 0	į
VILLAGE MORTGAGE COMPANY	2	\$239,400.00	0.73% 0	\$0.00	NA 0	,
VIRGINIA CREDIT UNION, INC.	1	\$114,951.84	0.35% 0	\$0.00	NA 0	,
VYSTAR CREDIT UNION	2	\$234,634.97	0.71% 0	\$0.00	NA 0	Ţ
WAYNE BANK AND TRUST COMPANY	2	\$228,000.00	0.69% 0			
WESTCONSIN CREDIT	1	\$114,851.97	0.35% 0	\$0.00	NA 0	

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	UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$120,665.00	0.37%	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	2	\$236,976.54	0.72%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,000.00	0.35%	0 \$0.00) NA	0
	Unavailable	38	\$4,449,479.10	13.56%	0 \$0.00) NA	0
Total		281	\$32,850,848.34	100%	0 \$0.00)	0
31412PPL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$263,500.00	0.35%	0 \$0.00) NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$412,832.76	0.55%	0 \$0.00) NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,822.22	0.18%	0 \$0.00) NA	0
	AEA FEDERAL CREDIT UNION	1	\$139,815.64	0.18%	0 \$0.00) NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0 \$0.00) NA	0
	AF BANK	1	\$140,000.00	0.19%	0 \$0.00	NA	0
	ALERUS FINANCIAL	3	\$408,802.96	0.54%	0 \$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$259,933.80	0.34%	0 \$0.00) NA	0
	AMARILLO NATIONAL BANK	1	\$147,813.79	0.2%	0 \$0.00) NA	0
	AMEGY MORTGAGE	6	\$813,563.73	1.08%	0 \$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$136,960.00	0.18%	0 \$0.00) NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,500.00	0.19%	0 \$0.00) NA	0
	AMERICAN BANK, N.A.	2	\$267,083.26	0.35%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$146,700.00	0.19%	0 \$0.00) NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$546,500.00	0.72%	0 \$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,120.00	0.18%	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	3	\$402,000.00	0.53%	0 \$0.00) NA	0
	ASSOCIATED BANK, NA	3	\$402,426.04	0.53%	0 \$0.00	NA	0
	AUBURNBANK	5	\$674,532.49	0.89%	0 \$0.00) NA	0
	BANCORPSOUTH BANK	6	\$816,750.00	1.08%	0 \$0.00) NA	0
	BANK OF ELMWOOD	1	\$126,000.00	0.17%	0 \$0.00) NA	0
	BANK OF HAWAII	4	\$540,138.56	0.71%	0 \$0.00) NA	0
	BANK OF SPRINGFIELD	2	\$271,901.00	0.36%	0 \$0.00	NA	0

BANK OF THE CASCADES	3	\$425,810.37	0.56%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$141,400.00	0.19% (\$0.00	NA	0
BANNER BANK	1	\$147,809.49	0.2%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$280,000.00	0.37%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$505,902.48	0.67%	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$135,448.41	0.18%	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$133,428.03	0.18%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$132,300.00	0.17%	\$0.00	NA	0
CARROLLTON BANK	5	\$681,547.10	0.9% (\$0.00	NA	0
CBC FEDERAL CREDIT UNION	3	\$422,000.00	0.56%	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$388,824.94	0.51% (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$687,900.00	0.91%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$149,505.26	0.2%	\$0.00	NA	0
CENTRAL STATE BANK	2	\$265,649.72	0.35% (\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$129,836.44	0.17%	\$0.00	NA	0
CENTRUE BANK	1	\$132,200.00	0.17% (\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$139,811.42	0.18%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$149,345.05	0.2%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$143,015.67	0.19%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$142,700.00	0.19%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,608.46	0.2%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$291,000.00	0.38%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$270,843.40	0.36%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$137,300.00	0.18%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,456.73	0.18%	\$0.00	NA	0
	2	\$270,500.00	0.36%	\$0.00	NA	0
• •		<u>.</u>		•	•	

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY SAVINGS BANK	1	\$132,000.00	0.17%	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,459.30	0.17%	\$0.00	NA 0)
CONSUMER LOAN SERVICES, LLC	2	\$280,900.00	0.37%	\$0.00	NA 0)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,800.00	0.17%	\$0.00	NA 0)
CORTRUST BANK	4	\$545,785.85	0.72%	\$0.00	NA 0)
COVANTAGE CREDIT UNION	2	\$281,632.99	0.37%	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$529,900.00	0.7%	\$0.00	NA 0)
CREDIT UNION WEST	2	\$280,524.20	0.37%	\$0.00	NA 0)
CRESCENT CREDIT UNION	1	\$128,830.13	0.17%	\$0.00	NA 0)
CUMBERLAND SECURITY BANK	6	\$801,810.95	1.06%	\$0.00	NA 0)
DANVERSBANK	2	\$263,976.67	0.35%	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,838.41	0.7%	\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	1	\$125,837.80	0.17%	\$0.00	NA 0)
DIME BANK	1	\$142,000.00	0.19% (\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	3	\$390,350.00	0.52%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	1	\$138,970.88	0.18%	\$0.00	NA 0)
DUPONT STATE BANK	2	\$282,130.56	0.37%	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	1	\$128,833.95	0.17%	\$0.00	NA 0)
ESB FINANCIAL	1	\$146,400.00	0.19%	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,814.01	0.18%	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	3	\$431,626.54	0.57%	\$0.00	NA 0)
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	1	\$135,000.00	0.18%	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,801.99	0.19%	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,500.00	0.55%	\$0.00	NA 0)
FIRST HAWAIIAN BANK	3	\$429,612.39	0.57% (\$0.00	NA 0	
FIRST HERITAGE	1	\$143,000.00	0.19%	1	1	7

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FINANCIAL CORPORATION						Ш	
FIRST INTERSTATE BANK	8	\$1,086,016.27	1.44% 0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	1	\$124,586.46	0.16%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$260,664.03	0.34%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	4	\$540,819.78	0.71% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$411,950.00	0.54% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$130,000.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$409,924.07	0.54% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$418,500.00	0.55% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$284,000.00	0.38% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$131,041.00	0.17% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WAHOO	1	\$132,637.23	0.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$529,634.12	0.7% 0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$140,000.00	0.19% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$128,886.85	0.17% 0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$275,014.39	0.36% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$279,000.00	0.37% 0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$130,827.49	0.17% 0	\$0.00	NA	0	
FULTON BANK	8	\$1,103,521.33	1.46% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$534,978.16	0.71% 0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$139,000.00	0.18%	\$0.00	NA	0	
GMFS, LLC	6	\$804,202.80	1.06% 0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.18%	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$546,014.43	0.72% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$433,320.44	0.57% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	2	\$284,271.87	0.38%	\$0.00	NA	0	

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1	\$134,822.22	0.18%	\$0.00	NA 0
<u> </u>	\$266,000.00	0.35% 0	\$0.00	NA 0
	. /			
	. /			
2				
3	\$420,032.16	0.56% 0	\$0.00	NA 0
2	\$263,000.00	0.35% 0	\$0.00	NA 0
1	\$141,518.00	0.19% 0	\$0.00	
R 2	\$292,810.37	0.39% 0	\$0.00	NA 0
N 2	\$264,819.78	0.35% 0	\$0.00	NA 0
1	\$142,000.00	0.19% 0	\$0.00	NA 0
1	\$125,000.00	0.17% 0	\$0.00	NA 0
N 1	\$142,216.70	0.19%	\$0.00	NA 0
2	\$265,000.00	0.35% 0	\$0.00	NA 0
1	\$149,407.43	0.2%	\$0.00	NA 0
2	\$264,908.56	0.35%	\$0.00	NA 0
1	\$140,000.00	0.19%	\$0.00	NA 0
ζ 2	\$280,740.00	0.37% 0	\$0.00	NA 0
1	\$140,000.00	0.19% 0	\$0.00	NA 0
K 1	\$135,000.00	0.18% 0	\$0.00	NA 0
1	\$129,500.00	0.17% 0	\$0.00	NA 0
1	\$137,700.00	0.18% 0	\$0.00	NA 0
2	\$290,888.73	0.38% 0	\$0.00	NA 0
3	\$410,183.28	0.54% 0	\$0.00	NA 0
1	\$140,000.00	0.19% 0	\$0.00	NA 0
1	\$129,832.66	0.17% 0	\$0.00	NA 0
2	\$268,000.00	0.35% 0	\$0.00	
1	\$135,000.00			
1	\$143,200.00	0.19% 0	\$0.00	NA 0
2	\$267,731.58	0.35% 0	\$0.00	NA 0
	2 2 3 3 4 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2 \$266,000.00 2 \$294,812.07 2 \$277,200.00 2 \$287,848.35 3 \$420,032.16 2 \$263,000.00 1 \$141,518.00 R 2 \$292,810.37 N 2 \$264,819.78 1 \$142,000.00 1 \$142,216.70 2 \$265,000.00 1 \$149,407.43 2 \$264,908.56 1 \$140,000.00 K 1 \$135,000.00 K 1 \$137,700.00 K 1 \$137,700.00 C 2 \$290,888.73 3 \$410,183.28 1 \$140,000.00 1 \$129,832.66 2 \$268,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	\$2 \$266,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc

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LOS ALAMOS NATIONAL BANK	2	\$263,584.45	0.35% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$130,000.00	0.17% 0	\$0.00	NA	0
MAGNA BANK	1	\$148,000.00	0.2% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$128,000.00	0.17% 0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	GE 6	\$856,664.43	1.13% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	Y 2	\$271,835.00	0.36% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,834.08	0.17% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$134,826.22	0.18% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$532,476.15	0.7% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$148,200.00	0.2% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$129,433.18	0.17% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	N 1	\$141,817.21	0.19% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	& 1	\$145,809.47	0.19% 0	\$0.00	NA	0
METABANK	1	\$140,419.02	0.19% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,200.00	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$128,500.00	0.17% 0	\$0.00	NA	0
MIDWESTONE BANK	1	\$147,200.00	0.19% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$279,000.00	0.37% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$273,400.00	0.36% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	N 2	\$261,575.00	0.35% 0	\$0.00	NA	0
MONSON SAVINGS BANK	Χ 1	\$149,307.56	0.2% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$135,000.00	0.18% 0	\$0.00	NA	0
MORGAN FEDERAL BAN	K 2	\$266,376.61	0.35% 0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,500.00	0.17% 0	\$0.00	NA	0
MORTGAGE AMERICA, IN	NC. 1	\$148,295.41	0.2% 0	\$0.00	NA	0
MORTGAGE CENTER, LL	C 2	\$265,564.05	0.35% 0			-
MT. MCKINLEY BANK	1	\$145,100.00	0.19% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,500.00	0.19% 0	\$0.00	NA	0

NATIONAL BANK OF MIDDLEBURY	1	\$141,813.01	0.19%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$147,456.57	0.19%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$127,000.00				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$263,750.00	0.35%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$411,987.84	0.54%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.18%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$536,894.38	0.71%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	2	\$256,169.13	0.34%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$271,350.00	0.36%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$133,055.91	0.18%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$274,500.00	0.36%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$149,000.00	0.2%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$534,567.13	0.71%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	\$0.00	NA	0
PARK BANK	3	\$404,716.47	0.54%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$131,000.00	0.17%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$800,764.18	1.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,200.00	0.2%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$403,455.48	0.53%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$818,418.58	1.08%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$141,979.35	0.19%	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$137,139.58	0.18%	\$0.00	NA	0
PRIMEBANK	1	\$129,000.00	0.17%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$284,118.80	0.38%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$140,000.00	0.19%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$276,580.00	0.37%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$127,835.27	0.17%	\$0.00	NA	0

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	1	\$125,000.00	0.17%	\$0.00	NA	0
	3	\$386,000.00	0.51% (\$0.00	NA	0
	1	\$135,800.00	0.18%	\$0.00	NA	0
	2	\$272,017.00	0.36%	\$0.00	NA	0
	1	\$126,500.00	0.17% (\$0.00	NA	0
	1	\$125,233.68	0.17%	\$0.00		
	7	\$970,500.00	1.28% (\$0.00	NA	0
	1	\$134,651.78	0.18%	\$0.00	NA	0
AL	1	\$127,000.00	0.17%	\$0.00	NA	0
DERAL	1	\$133,827.51	0.18%	\$0.00	NA	0
OOLS	5	\$708,526.16	0.94%	\$0.00	NA	0
BANK	1	\$132,000.00	0.17% (\$0.00	NA	0
Y BANK	2	\$272,149.22	0.36%	\$0.00	NA	0
DIT	2	\$287,521.14	0.38%	\$0.00	NA	0
L RIVER	3	\$421,423.65	0.56%	\$0.00	NA	0
AND	1	\$136,000.00	0.18%	\$0.00	NA	0
GAGE	3	\$404,000.00	0.53%	\$0.00	NA	0
OKATO	1	\$144,200.00	0.19% (\$0.00	NA	0
EW	4	\$548,176.18	0.72%	\$0.00	NA	0
OUTHERN	6	\$824,790.76	1.09%	\$0.00	NA	0
	5	\$672,837.80	0.89%	\$0.00	NA	0
	1	\$142,600.00	0.19%	\$0.00	NA	0
	5	\$700,443.72	0.93%	\$0.00	NA	0
L	1	\$137,822.36	0.18%	\$0.00	NA	0
L CREDIT	1	\$144,800.00	0.19%	\$0.00	NA	0
UNION	1	\$136,000.00	0.18%	\$0.00	NA	0
	3	\$411,920.71	0.54%	\$0.00	NA	0
REDIT	1	\$143,000.00	0.19%	\$0.00	NA	0
	GS BANK ANY GE ERAL FCU) MAINE E BANK ANY AL DERAL OOLS BANK TY BANK DIT L RIVER AND GAGE DKATO EW DUTHERN ONAL MPANY GAGE MEXICO LS JNION L L CREDIT UNION NION REDIT	SS JNION 1 I	GS BANK 3 \$386,000.00 GS BANK 1 \$135,800.00 JANY 2 \$272,017.00 GE 1 \$126,500.00 ERAL 5 \$125,233.68 MAINE 7 \$970,500.00 TE BANK 1 \$134,651.78 AL 1 \$127,000.00 DERAL 1 \$133,827.51 OOLS 5 \$708,526.16 BANK 1 \$132,000.00 TY BANK 2 \$272,149.22 DIT 2 \$287,521.14 L RIVER 3 \$421,423.65 AND 1 \$136,000.00 GAGE 3 \$404,000.00 DKATO 1 \$144,200.00 EW 4 \$548,176.18 DUTHERN 6 \$824,790.76 ONAL 5 \$672,837.80 GAGE 1 \$142,600.00 LS JNION 5 \$700,443.72 L 1 \$137,822.36 L CREDIT 1 \$144,800.00 UNION 1 \$136,000.00 NION 3 \$411,920.71 REDIT 1 \$144,800.00 UNION 1 \$136,000.00 NION 3 \$411,920.71	GS BANK 3 \$386,000.00 0.51% (SS JNION 1 \$135,800.00 0.18% (SS JNION 1 \$135,800.00 0.18% (SS JNION 1 \$126,500.00 0.17% (GE L STAL FCU) 1 \$125,233.68 0.17% (FE BANK ANY 1 \$134,651.78 0.18% (ANY AL 1 \$127,000.00 0.17% (GE BANK ANY 1 \$133,827.51 0.18% (ANY AL 1 \$127,000.00 0.17% (GE BANK ANY 1 \$133,827.51 0.18% (GE BANK 1 \$132,000.00 0.17% (GE BANK 1 \$134,423.65 0.56% (GE BANK 1 \$136,000.00 0.18% (GE BANK 1 \$136,000.00 0.18% (GE BANK 1 \$136,000.00 0.18% (GE BANK 1 \$144,200.00 0.19% (GE BANK 1 \$144,200.00 0.19% (GE BANK 1 \$144,200.00 0.19% (GE BANK 1 \$142,600.00 0.19% (GE BANK 1 \$142,600.00 0.19% (GE BANK 1 \$137,822.36 0.18% (GE BANK 1 \$137,822.36 0.18% (GE BANK 1 \$136,000.00 0.19% (GE BANK 1 \$136,000.00 0.1	GS BANK 3 \$386,000.00 0.51% 0 \$0.00 GS JINION 1 \$135,800.00 0.18% 0 \$0.00 GS JINION 2 \$272,017.00 0.36% 0 \$0.00 GE JI SI26,500.00 0.17% 0 \$0.00 GERAL FCU) 1 \$125,233.68 0.17% 0 \$0.00 MAINE 7 \$970,500.00 1.28% 0 \$0.00 MAINE 7 \$970,500.00 1.28% 0 \$0.00 E BANK II \$134,651.78 0.18% 0 \$0.00 DERAL II \$133,827.51 0.18% 0 \$0.00 DOOLS S \$708,526.16 0.94% 0 \$0.00 BANK II \$132,000.00 0.17% 0 \$0.00 BY BANK 2 \$277,149.22 0.36% 0 \$0.00 BY BANK 2 \$277,149.22 0.36% 0 \$0.00 L RIVER 3 \$421,423.65 0.56% 0 \$0.00 AND II \$136,000.00 0.18% 0 \$0.00 BART II \$144,200.00 0.19% 0 \$0.00 BART II \$144,200.00 0.19% 0 \$0.00 BAGE II \$142,600.00	GS BANK 3 \$386,000.00 0.51% 0 \$0.00 NA AS 1 \$135,800.00 0.18% 0 \$0.00 NA ANY 2 \$272,017.00 0.36% 0 \$0.00 NA GE 1 \$126,500.00 0.17% 0 \$0.00 NA GERAL 1 \$125,233.68 0.17% 0 \$0.00 NA GEBANK 1 \$134,651.78 0.18% 0 \$0.00 NA AL 1 \$127,000.00 0.17% 0 \$0.00 NA ODERAL 1 \$133,827.51 0.18% 0 \$0.00 NA OOLS 5 \$708,526.16 0.94% 0 \$0.00 NA OOLS 5 \$708,526.16 0.94% 0 \$0.00 NA ODIT 2 \$287,521.14 0.38% 0 \$0.00 NA AND 1 \$136,000.00 0.17% 0 \$0.00 NA AND 1 \$136,000.00 0.18% 0 \$0.00 NA

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TEXAS BANK	1	\$146,400.00	0.19% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT	1	\$129,656.98	0.17% 0	\$0.00	NA 0
UNION		+,,		+	
THE CARROLL MORTGAGE GROUP, INC.	2	\$279,290.74	0.37% 0	\$0.00	NA 0
THE FARMERS STATE BANK					
AND TRUST COMPANY	2	\$262,750.00	0.35% 0	\$0.00	NA 0
THE MERCHANTS	1	¢120 225 75	0.100/.0	¢0.00	NAO
NATIONAL BANK	1	\$138,325.75	0.18% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$138,000.00	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$142,815.93	0.19% 0	\$0.00	NA 0
BANK		·			
THUNDER BANK	1	\$135,000.00	0.18% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$140,500.00	0.19% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT					
UNION CREDIT	1	\$148,000.00	0.2% 0	\$0.00	NA 0
TRANSWEST CREDIT	-	#12 6 000 00	0.100(.0	Φ0.00	774.0
UNION	1	\$136,000.00	0.18% 0	\$0.00	NA 0
TRUMARK FINANCIAL	1	\$135,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION	1	·			
UNITED BANK	1	\$127,838.96	0.17% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$144,813.35	0.19% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$1,358,567.75	1.8% 0	\$0.00	NA 0
UNITUS COMMUNITY					
CREDIT UNION	2	\$267,043.71	0.35% 0	\$0.00	NA 0
UNIVERSITY CREDIT	1	¢127 921 44	0.170/.0	¢0.00	NAO
UNION	1	\$127,831.44	0.17% 0	\$0.00	NA 0
VALLEY BANK AND TRUST	1	\$140,350.00	0.19% 0	\$0.00	NA 0
COMPANY		·		·	
VERITY CREDIT UNION	1	\$141,817.21	0.19% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$265,418.14	0.35% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,					
INC.	4	\$565,800.00	0.75% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$271,042.73	0.36% 0	\$0.00	NA 0
WALL STREET MORTGAGE					
BANKERS LTD D/B/A	1	\$147,200.00	0.19% 0	\$0.00	NA 0
POWER EXPRESS					
WASHINGTON STATE	2	\$275,000.00	0.36% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST					
COMPANY	2	\$283,315.05	0.37% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$131,830.09	0.17% 0	\$0.00	NA 0
WESTCONSIN CREDIT					
UNION	4	\$562,258.01	0.74% 0	\$0.00	NA 0
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	WESTERRA CREDIT UNION	1	\$144,089.27	0.19% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,947.27	0.19% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$547,943.42	0.72% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,312.13	0.55% 0	\$0.00	NA 0
	Unavailable	54	\$7,387,953.61	9.74% 0	\$0.00	NA 0
Total		553	\$75,644,181.18	100% 0	\$0.00	0
10001			ψ.ο.yo.1.y101v10	20070	Ψ 0.00	
31412PPM7	ABBEVILLE BUILDING AND LOAN, SSB	3	\$211,000.00	0.93% 0	\$0.00	NA 0
ADDISON AVENUE	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$73,620.11	0.33% 0	\$0.00	NA 0
	AF BANK	4	\$266,565.38	1.18% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$161,724.75	0.71% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$201,124.70	0.89% 0	\$0.00	NA 0
	AMERICAN BANK CENTER FIRST	1	\$84,500.00	0.37% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,690.00	0.36% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,900.00	0.37% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$159,704.00	0.71% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,892.54	0.34% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$69,411.75	0.31% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$211,285.95	0.93% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$135,321.74	0.6% 0	\$0.00	NA 0
	AUBURNBANK	1	\$75,000.00	0.33% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$149,795.49	0.66% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$130,894.65	0.58% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$128,399.44	0.57% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$75,000.00	0.33% 0	\$0.00	NA 0
	BANK OF WASHINGTON	3	\$215,530.00	0.95% 0	\$0.00	NA 0
	BANKIOWA	1	\$82,400.00	0.36% 0	\$0.00	NA 0
	BANNER BANK	1	\$64,914.40	0.29% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	3	\$170,255.67	0.75% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$178,268.71	0.79% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$47,000.00	0.21% 0	\$0.00	NA 0

CARDINAL COMMUNITY CREDIT UNION	1	\$84,000.00	0.37%	\$0.00	NA	0
CARROLLTON BANK	1	\$83,600.00	0.37% (\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$65,500.00				
CENTRAL BANK OF PROVO	1	\$75,000.00	0.33% (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$47,600.00	0.21%	\$0.00		
CLINTON NATIONAL BANK	2	\$136,553.41	0.6%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$74,901.23	0.33%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.33%	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$250,186.23	1.1% (\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$192,489.80	0.85%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$53,000.00	0.23%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$135,824.94	0.6%	\$0.00	NA	0
CORTRUST BANK	1	\$78,500.00	0.35%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$82,391.35	0.36%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$233,850.66	1.03%	\$0.00	NA	0
CREDIT UNION WEST	6	\$394,491.55	1.74% (\$0.00	NA	0
CU COMMUNITY, LLC	2	\$152,293.93	0.67% (\$0.00	NA	0
CUMBERLAND SECURITY BANK	10	\$665,548.63	2.94%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$77,250.00	0.34%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$139,228.04	0.61%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$54,000.00	0.24%	\$0.00	NA	0
DUPONT STATE BANK	3	\$210,342.28	0.93% (\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$83,087.92	0.37%	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$50,000.00	0.22%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$262,357.17	1.16%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$51,933.07	0.23%	\$0.00	NA	0
FIRST FEDERAL BANK OF	4	\$267,059.41	1.18%	\$0.00	NA	0
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THE MIDWEST						L
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.35% 0	\$0.00	NA 0	1
FIRST FINANCIAL CREDIT UNION	1	\$79,000.00	0.35% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	2	\$141,910.45	0.63% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$56,855.22	0.25%	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$64,000.00	0.28% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	2	\$99,871.27	0.44% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	2	\$141,500.00	0.62% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$84,500.00	0.37% 0	\$0.00	NA 0	L
FIRST NATIONAL BANK & TRUST	2	\$158,544.33	0.7% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$144,000.00	0.64% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,170.00	0.28% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$80,000.00	0.35% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$188,974.73	0.83% 0	\$0.00	NA 0	L
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$142,905.19	0.63% 0	\$0.00	NA 0	
FOX RIVER STATE BANK	1	\$80,895.74	0.36% 0	\$0.00	NA 0	L
FRANDSEN BANK & TRUST	1	\$56,767.00	0.25% 0	\$0.00	NA 0	L
FULTON BANK	9	\$647,536.92	2.86% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$71,000.00	0.31% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$147,150.00	0.65% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$64,600.00	0.29% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	3	\$203,264.61	0.9% 0	\$0.00	NA 0	
HERSHEY STATE BANK	1	\$80,000.00	0.35% 0	\$0.00	NA 0	L
HIWAY FEDERAL CREDIT UNION	1	\$68,234.44	0.3% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$76,500.00	0.34% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	2	\$115,900.58	0.51% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$55,927.91	0.25% 0	\$0.00	NA 0	L
HONOR STATE BANK	1	\$83,891.87	0.37% 0	\$0.00	NA 0	Ĺ
IDAHO CENTRAL CREDIT UNION	2	\$157,000.00	0.69% 0	\$0.00	NA 0	
	1	\$79,499.48	0.35% 0	\$0.00	NA 0	

IDAHO HOUSING AND FINANCE ASSOCIATION						
ILLINI BANK	1	\$82,000.00	0.36%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$350,188.23	1.55%	0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,345.00	0.28%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,891.87	0.37%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$57,000.00	0.25%	0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$80,000.00	0.35%	0	\$0.00	NA 0
MACON BANK, INC.	1	\$74,901.24	0.33%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$71,500.00	0.32%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	12	\$853,695.01	3.77%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$83,400.00	0.37%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.26%	0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	3	\$205,271.75	0.91%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$58,400.00	0.26%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,100.69	0.68%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$43,300.00	0.19%	0	\$0.00	NA 0
METROPOLITAN CREDIT UNION	1	\$71,500.00	0.32%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$41,893.32	0.18%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$126,115.43	0.56%	0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$163,343.36	0.72%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$83,886.85	0.37%	0	\$0.00	NA 0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$213,102.84	0.94%	0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$119,350.00	0.53%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$47,200.00	0.21%	0	\$0.00	NA 0

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OLIN COMMUNITY CREDIT UNION	2	\$162,800.00	0.72% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.36% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$253,763.76	1.12% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$80,000.00	0.35% 0	\$0.00	NA	0
PARK BANK	2	\$104,725.00	0.46% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,929.95	0.23% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$128,949.97	0.57% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$74,861.87	0.33% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$200,488.16	0.89% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$143,200.00	0.63% 0	\$0.00	NA	0
PRIMEBANK	1	\$60,422.13	0.27% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$133,500.00	0.59% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$35,953.66	0.16% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$148,588.13	0.66% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.33% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$203,908.44	0.9% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,300.00	0.3% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$218,782.10	0.97% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,393.80	0.36% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,907.32	0.32% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$70,600.00	0.31% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,899.92	0.34% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$44,062.22	0.19% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$121,394.65	0.54% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$58,500.00	0.26% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$218,015.49	0.96% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$224,810.23	0.99% 0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN	5	\$387,460.12	9.46%	0 \$0.00) NA	0
	GMAC BANK	1	\$105,000.00	2.56%	0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	6	\$569,138.52	13.9%			
31412PPN5	AMERICAHOMEKEY, INC	1	\$105,000.00	2.56%	0 \$0.00) NA	0
Total		332	\$22,646,022.32	100%	90.00)	0
	Unavailable	33	\$2,243,197.60	9.93%			0
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.31%	0 \$0.00) NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$113,600.96	0.5%	0 \$0.00) NA	0
	WESTERNBANK PUERTO RICO	2	\$149,200.94	0.66%			
	COMPANY WEOKIE CREDIT UNION	1	\$47,000.00	0.21%	·		
	WAYNE BANK AND TRUST	9	\$587,100.00	2.59%	0 \$0.00		-
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,900.88	0.34%			
	FEDERAL CREDIT UNION VYSTAR CREDIT UNION	1	\$44,770.00	0.33%	·		-
	MORTGAGE COMPANY, LLC UNIVERSITY FIRST	1	\$78,898.31	0.35%	0 \$0.00) NA	0
	UNIVERSAL AMERICAN	2	\$163,774.04	0.72%	0 \$0.00) NA	0
	UNITED COMMUNITY BANK	7	\$471,860.63	2.08%			
	UNITED BANK, N.A.	1	\$60,310.74	0.31%			
	TRUWEST CREDIT UNION UNITED BANK OF UNION	1 1	\$56,525.47 \$71,000.00	0.25%			
	TRAVIS CREDIT UNION	1	\$59,922.77	0.26%			
	THUNDER BANK	1	\$37,000.00	0.16%		1	
	THE GUILFORD SAVINGS BANK	1	\$75,902.17	0.34%	0 \$0.00) NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$130,896.57	0.58%	0 \$0.00) NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$162,000.00	0.72%	0 \$0.00) NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,894.65	0.35%	0 \$0.00) NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$84,250.00	0.37%	0 \$0.00) NA	0
	TEAM ONE CREDIT UNION	3	\$233,542.60	1.03%			
	TAYLOR COUNTY BANK	1	\$75,711.36	0.33%		1	
	CREDIT UNION SUTTON BANK	1	\$83,400.00	0.37%			
	SUPERIOR FEDERAL	1	\$66,131.60	0.29%	0 \$0.00) NA	0

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	Unavailable	30	\$2,927,174.67	71.52%	0	\$0.00	NA	0
Total	Onevanaore	43	\$4,093,773.31	100%	_	\$0.00		0
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31412PPP0	ARVEST MORTGAGE COMPANY	6	\$694,562.73	16.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$112,355.18	2.75%	0	\$0.00	NA	0
	GMAC BANK	4	\$478,781.50	11.71%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$235,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	22	\$2,568,927.22	62.81%	0	\$0.00	NA	0
Total		35	\$4,089,626.63	100%	0	\$0.00		0
31412PPQ8	AMERICAHOMEKEY, INC	1	\$130,000.00	1.36%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$1,221,663.36	12.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$134,818.15	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$143,129.85	1.5%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,123,968.16	11.74%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$129,500.00	1.35%	0	\$0.00	NA	0
	Unavailable	49	\$6,686,982.32	69.87%	0	\$0.00	NA	0
Total		70	\$9,570,061.84	100%	0	\$0.00		0
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31412PPR6	ARVEST MORTGAGE COMPANY	7	\$444,438.49	17.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$82,091.75	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$146,054.96	5.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$44,942.08	1.72%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$330,929.85	12.68%	0	\$0.00	NA	0
	Unavailable	22	\$1,560,815.52	59.82%	0	\$0.00	NA	0
Total		39	\$2,609,272.65	100%	0	\$0.00		0
31412PPS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$91,886.88	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$183,385.85	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$399,210.51	0.17%	0	\$0.00	NA	0
		1	\$108,000.00	0.04%	0	\$0.00	NA	0

ADIRONDACK TRUST COMPANY THE						
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.04%	\$0.00	NA 0	
ADVANTAGE BANK	2	\$174,893.06	0.07%	\$0.00	NA 0	
AEA FEDERAL CREDIT UNION	4	\$398,261.73	0.16%	\$0.00	NA 0	
AF BANK	2	\$191,877.04	0.08%	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	3	\$293,771.95	0.12%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$393,997.24	0.16%	\$0.00	NA 0	
ALERUS FINANCIAL	9	\$881,460.60	0.36%	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	5	\$462,086.77	0.19%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	2	\$177,785.84	0.07%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	16	\$1,484,076.08	0.61% (\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	20	\$1,971,187.43	0.82%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	10	\$986,753.79	0.41%	\$0.00	NA 0	
AMEGY MORTGAGE	3	\$302,929.51	0.13% (\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,767,158.42	0.73%	\$0.00	NA 0	
AMERICAN BANK	10	\$944,707.75	0.39% (\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.04%	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$92,885.65	0.04%	\$0.00	NA 0	
AMERICAN BANK CENTER FIRST	2	\$186,275.90	0.08%	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	4	\$412,556.78	0.17%	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$306,866.47	0.13% (\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$205,852.36	0.09%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	4	\$389,144.54	0.16%	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$284,746.19	0.12%	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	6	\$609,382.85	0.25%	\$0.00	NA 0	
AMERIHOME MORTGAGE CORPORATION	2	\$206,772.53	0.09%	\$0.00	NA 0	
ANCHORBANK FSB	99	\$9,697,341.25	4.01% (\$0.00	NA 0	_
ANHEUSER-BUSCH	4	\$399,482.28	0.17%	1	1	

EMPLOYEES CREDIT UNION					
ARIZONA STATE CREDIT UNION	3	\$298,932.89	0.12% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	70	\$6,972,875.56	2.89% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$378,836.09	0.16% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$187,000.00	0.08% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$88,783.46	0.04% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0
AUBURNBANK	2	\$193,016.93	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$396,076.05	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$101,871.67	0.04% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$616,874.53	0.26% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$90,000.00	0.04% 0	\$0.00	NA 0
BANK FIRST NATIONAL	5	\$469,558.11	0.19% 0	\$0.00	NA 0
BANK MUTUAL	12	\$1,191,135.14	0.49% 0	\$0.00	
BANK OF AKRON	4	\$372,400.00	0.15% 0	\$0.00	NA 0
BANK OF ELMWOOD	4	\$375,012.72	0.16% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$478,025.94	0.2% 0	\$0.00	NA 0
BANK OF LENOX	1	\$99,879.85	0.04% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$182,720.27	0.08% 0	\$0.00	NA 0
BANK OF STANLY	8	\$809,827.39	0.34% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$385,259.97	0.16% 0	\$0.00	NA 0
BANK OF WASHINGTON	6	\$551,808.04	0.23% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,750.00	0.05% 0	\$0.00	NA 0
BANKIOWA	3	\$281,763.49	0.12% 0	\$0.00	NA 0
BANKNEWPORT	1	\$100,000.00	0.04% 0	\$0.00	NA 0
BANNER BANK	1	\$99,874.18	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$1,009,383.55	0.42% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$91,500.00	0.04% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$86,895.47	0.04% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$97,000.00	0.04% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,879.49	0.08% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$290,647.74	0.12% 0	\$0.00	NA 0
BETTER BANKS	2	\$204,426.15	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$648,354.31	0.27% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$412,666.22	0.17% 0	\$0.00	NA 0

BLOOMFIELD STATE BANK	2	\$189,000.00	0.08% 0	\$0.00	NA	0
BOEING EMPLOYEES	8	\$810,445.85	0.34% 0	\$0.00	NA	0
CREDIT UNION		ψ010,113.03	0.54700	Ψ0.00	1111	_
BRYN MAWR TRUST	2	\$205,000.00	0.08% 0	\$0.00	NA	0
COMPANY THE	4					4
BUSEY BANK	4	\$365,158.66	0.15% 0			-
BUTTE COMMUNITY BANK	1	\$92,500.00	0.04% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$86,000.00	0.04% 0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$101,500.00	0.04% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$88,000.00	0.04% 0	\$0.00	NA	0
CARROLLTON BANK	7	\$699,510.34	0.29% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$500,937.30	0.21%	\$0.00	NA	0
CENTRAL BANK	1	\$101,877.44	0.04% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	3	\$291,292.06	0.12% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$104,000.00	0.04% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$101,250.00	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	46	\$4,581,968.45	1.9% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$104,870.89	0.04% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$101,491.19	0.04% 0	\$0.00	NA	0
CENTRAL STATE BANK	7	\$701,028.40	0.29% 0	\$0.00	NA	0
CENTREBANK	2	\$187,400.00	0.08% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$183,800.00	0.08%	\$0.00	NA	0
CENTRUE BANK	9	\$910,035.40	0.38% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$409,084.65	0.17% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.04% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$87,896.68	0.04% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$778,556.38	0.32% 0	\$0.00	NA	0
CITIZENS BANK	1	\$98,200.00	0.04% 0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	3	\$299,159.35	0.12% 0			
CITIZENS EQUITY FIRST CREDIT UNION	7	\$716,811.95	0.3% 0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$84,897.87	0.04% 0	\$0.00	NA	0
	7	\$690,427.90	0.29% 0	1		
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CITIZENS FIRST MORTGAGE, LLC						
CITIZENS FIRST NATIONAL BANK	4	\$372,474.57	0.15%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,392.41	0.04%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,097,521.11	0.45%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$200,500.00	0.08%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$84,799.97	0.04%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$275,563.96	0.11%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$95,981.84	0.04%	\$0.00	NA	0
CLINTON NATIONAL BANK	9	\$860,568.93	0.36%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$104,100.00	0.04%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$903,662.41	0.37%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$99,874.18	0.04%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$100,100.00	0.04%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$271,790.20	0.11%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$86,650.00	0.04%	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$392,621.36	0.16%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$203,000.00	0.08%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$397,391.99	0.16%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$190,000.00	0.08%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$191,765.62	0.08%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$89,142.76	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$572,525.49	0.24%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	5	\$482,773.08	0.2%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$191,850.00	0.08%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$702,166.99	0.29%	\$0.00	NA	0
CORTRUST BANK	8	\$793,762.82	0.33%	\$0.00	NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.	8	\$775,806.15	0.32% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$106,400.00	0.04% 0	\$0.00	NA 0
CUMANET, LLC	1	\$106,350.00		\$0.00	
CUMBERLAND SECURITY BANK	3	\$284,779.86	0.12% 0	\$0.00	
CUSO MORTGAGE, INC.	1	\$96,000.00	0.04% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$100,900.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$190,000.00	0.08% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$192,890.82	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,920,850.14	0.79% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$294,792.72	0.12% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	8	\$786,151.56	0.33% 0	\$0.00	NA 0
DIME BANK	3	\$292,893.05	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$102,870.41	0.04% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$107,739.92	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	19	\$1,902,542.21	0.79% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	18	\$1,726,787.14	0.71% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$108,800.00	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$107,735.69	0.04% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$98,500.00	0.04% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$100,158.22	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	14	\$1,356,837.39	0.56% 0	\$0.00	NA 0
ESB FINANCIAL	1	\$99,200.00	0.04% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$94,883.19	0.04% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$97,350.00	0.04% 0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$294,800.00	0.12% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,879.84	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,268.65	0.04% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$88,000.00	0.04% 0	\$0.00	NA 0

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,216.05	0.04%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$354,600.00	0.15%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$408,132.87	0.17%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$99,877.04	0.04%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$108,633.00	0.04%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	13	\$1,309,695.67	0.54%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	7	\$675,965.05	0.28%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,891.86	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$193,884.41	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,267,079.04	0.52%	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$480,092.54	0.2%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$102,879.07	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$102,870.41	0.04%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$294,881.73	0.12%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	31	\$3,032,282.96	1.25%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	2	\$191,500.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,046,089.55	0.43% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$377,914.79	0.16%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$464,962.57	0.19% (\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$211,500.00	0.09%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$100,000.00	0.04%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$304,500.00	0.13%	\$0.00	NA	0
FIRST INTERSTATE BANK	24	\$2,325,862.74	0.96%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,738,327.86	1.55%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	\$0.00	NA	0
	14	\$1,390,806.49	0.58%	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$191,874.18	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK	4	\$396,682.93	0.16% (\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	5	\$463,454.94	0.19%	\$0.00		
FIRST NATIONAL BANK ALASKA	2	\$214,362.86	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$377,874.18	0.16%	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	3	\$271,119.75	0.11%	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,877.44	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF GRANT PARK	4	\$406,538.82	0.17%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	2	\$208,700.00	0.09%	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,572.34	0.04%	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	13	\$1,262,800.48	0.52%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	3	\$290,027.34	0.12%	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	3	\$283,540.56	0.12%	\$0.00	NA 0	
FIRST PLACE BANK	26	\$2,547,015.92	1.05% (\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$191,000.00	0.08%	\$0.00	NA 0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$204,331.42	0.08%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	1	\$99,700.00	0.04%	\$0.00	NA 0	
FIRST UNITED BANK	1	\$90,000.00	0.04% (\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$100,338.14	0.04%	\$0.00	NA 0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$174,578.80	0.07%	\$0.00	NA 0	
FLORIDA CREDIT UNION	5	\$465,779.76	0.19% (\$0.00	NA 0	
FORUM CREDIT UNION	3	\$293,937.45	0.12%	\$0.00	NA 0	
FOX RIVER STATE BANK	2	\$208,900.00	0.09% (\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$105,930.52	0.04% (\$0.00		
FREMONT BANK	16	\$1,559,764.33	0.65% (\$0.00	NA 0	
FULTON BANK	22	\$2,121,071.55	0.88%	\$0.00	NA 0	
	13	\$1,246,186.80	0.52%	\$0.00	NA 0	

GATEWAY MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP LLC	1	\$105,100.00	0.04%	\$0.00	NA 0	
GECU	1	\$89,135.74	0.04%	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	1	\$105,000.00	0.04%	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$94,788.58	0.04%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$206,995.40	0.09%	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$99,083.54	0.04%	\$0.00	NA 0	
GMAC BANK	1	\$86,291.30	0.04%	\$0.00	NA 0	
GMFS, LLC	3	\$289,770.35	0.12%	\$0.00	NA 0	
GOLDEN BELT BANK, FSA	5	\$486,000.00	0.2%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	3	\$266,484.67	0.11%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	6	\$565,952.24	0.23%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$179,393.66	0.07%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$381,000.00	0.16%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	4	\$373,647.82	0.15%	\$0.00	NA 0	
GUARANTY SAVINGS BANK	2	\$200,500.00	0.08%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	2	\$198,900.00	0.08%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$1,261,519.06	0.52%	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$105,200.00	0.04%	0 \$0.00	NA 0	
GUILD MORTGAGE COMPANY	9	\$896,757.64	0.37%	\$0.00	NA 0	
HANCOCK BANK	1	\$85,000.00	0.04%	0 \$0.00	NA 0	
HANNIBAL NATIONAL BANK	5	\$509,543.19	0.21%	\$0.00	NA 0	
HARVARD SAVINGS BANK	3	\$299,000.00	0.12%	0 \$0.00		_
HEARTLAND BANK	2	\$202,500.00	0.08%	0 \$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.04%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	2	\$197,258.87	0.08%	\$0.00	NA 0	
HILLTOP NATIONAL BANK	1	\$88,100.00	0.04%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	5	\$495,609.85	0.21%	\$0.00	NA 0	
HOME FEDERAL BANK	9	\$850,604.16	0.35%	\$0.00	NA 0	
	5	\$501,711.31	0.21%	\$0.00		

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HOME FEDERAL SAVINGS BANK								
HOME FINANCING CENTER INC.	2	\$199,756.74	0.08%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	8	\$772,649.57	0.32%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$100,878.64	0.04%	0	\$0.00	NA	0	
HOMEBANK	1	\$91,750.00	0.04%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$107,388.09	0.04%	0	\$0.00	NA	0	
HOMETOWN BANK	2	\$205,600.00	0.09%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$103,200.00	0.04%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$503,803.41	0.21%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	9	\$882,100.00	0.37%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,239,900.34	0.51%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$267,490.67	0.11%	0	\$0.00	NA	0	
ILLINI BANK	3	\$312,170.63	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	7	\$675,593.63	0.28%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$184,775.14	0.08%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$280,551.99	0.12%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$474,700.00	0.2%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$295,055.23	0.12%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	8	\$789,436.85	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$415,351.96	0.17%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$209,369.66	0.09%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$286,367.12	0.12%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$108,418.50	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,750.00	0.04%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	7	\$675,812.85	0.28%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$92,776.99	0.04%	0	\$0.00	NA	0	

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	LAKE FOREST BANK & FRUST	4	\$397,577.04	0.16%	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$91,379.42	0.04%	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	8	\$789,706.68	0.33%	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$102,876.24	0.04%	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	4	\$376,895.47	0.16%	\$0.00	NA	0	
I	LEA COUNTY STATE BANK	1	\$88,500.00	0.04% (0 \$0.00	NA	0	
	LEADER BANK, N.A.	2	\$204,573.72	0.08%				_
	LEADER ONE FINANCIAL CORPORATION	4	\$367,838.87	0.15%				
	LIBERTY BANK FOR SAVINGS	1	\$90,000.00	0.04%	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	2	\$198,000.00	0.08%	\$0.00	NA	O	
	LIBERTY SAVINGS BANK, FSB	6	\$565,260.01	0.23%	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$285,302.74	0.12%	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$301,631.56	0.12%	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	O	
	MACHIAS SAVINGS BANK	2	\$195,761.69	0.08%	\$0.00	NA	0	
	MACON BANK, INC.	4	\$400,557.43	0.17%	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	5	\$492,290.56	0.2%	\$0.00	NA	O	
	MARINE BANK MORTGAGE SERVICES	21	\$2,035,253.24	0.84%	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.04%	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	\$360,967.53	0.15%	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	\$395,200.00	0.16%	\$0.00	NA	O	
	MAX CREDIT UNION	3	\$311,500.31	0.13%	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$86,000.00	0.04%	0 \$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$295,950.00	0.12%	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$94,883.19	0.04%	\$0.00	NA	O	
	MEMBER HOME LOAN, L.L.C.	3	\$288,000.00	0.12%	\$0.00	NA	O	
	MEMBERS MORTGAGE COMPANY INC.	2	\$176,000.00	0.07%	\$0.00	NA	o	

MERCANTILE TRUST & SAVINGS BANK	7	\$677,528.76	0.28%	\$0.00	NA	0
MERCHANTS BANK,	. 15	\$1,467,088.04	0.61% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	N 13	Ψ1, 107,000.01	0.01 /0 0	ψ0.00	1 1/2 1	<u> </u>
MERCK SHARP AND DOHME FEDERAL CREDI UNION	T 1	\$93,881.73	0.04% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	6	\$603,883.45	0.25%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	\$0.00	NA	0
MICHIGAN SCHOOLS AN GOVERNMENT CREDIT UNION	D 2	\$212,900.00	0.09% 0	\$0.00	NA	0
MID MINNESOTA FEDERA CREDIT UNION	AL 1	\$105,300.00	0.04%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$102,873.35	0.04%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	11	\$1,080,341.72	0.45% 0	\$0.00	NA	0
MIDWEST LOAN SERVICI	ES 8	\$756,817.50	0.31% 0	\$0.00	NA	0
MIDWESTONE BANK	4	\$399,128.42	0.17% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	5	\$503,000.00	0.21% 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$104,879.55	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$99,874.18	0.04% 0			
MISSOURI CREDIT UNION	N 7	\$698,634.38	0.29% 0	\$0.00	NA	0
MONSON SAVINGS BANK		\$195,862.23	0.08% 0			
MONTICELLO BANKING COMPANY	6	\$615,358.76				
MORGAN FEDERAL BAN	K 1	\$101,400.00	0.04% 0	\$0.00	NA	0
MORTGAGE AMERICA, IN	NC. 6	\$609,602.42	0.25% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	C 17	\$1,626,418.97	0.67% 0	\$0.00	NA	0
MORTGAGE MARKETS, L	LC 1	\$93,787.17	0.04% 0	\$0.00		
MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.04% 0	\$0.00		
MT. MCKINLEY BANK	1	\$104,870.89	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$277,500.00	0.11% 0			
NATIONAL BANK OF MIDDLEBURY	2	\$191,000.00	0.08% 0	\$0.00	NA	0
NATIONAL CITY BANK	6	\$587,119.54	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE	2	\$194,000.00	0.08% 0		1	
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BANK AND TRUST						
NCB, FSB	1	\$92,700.00	0.04% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$91,889.45	0.04%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$973,707.87	0.4% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$84,897.68	0.04% 0	\$0.00	NA	0
NEW ERA BANK	1	\$96,000.00	0.04% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$102,000.00	0.04% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$198,500.00	0.08%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$86,895.47	0.04% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$190,591.99	0.08%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$196,946.41	0.08%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,717,857.91	0.71% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	13	\$1,281,621.41	0.53% 0	\$0.00	NA	0
OAK BANK	1	\$103,900.00	0.04% 0	\$0.00	NA	0
OCEAN BANK	2	\$198,000.00	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$84,900.21	0.04% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$403,674.14	0.17% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$200,000.00	0.08% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	6	\$594,401.30	0.25% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.04% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$106,871.43	0.04% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,874.18	0.04% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.04% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$1,004,352.60	0.42% 0	\$0.00	NA	0
ORRSTOWN BANK	4	\$380,742.09	0.16% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$185,000.00	0.08%	\$0.00	NA	0

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	PAPER CITY SAVINGS ASSOCIATION	4	\$383,341.52	0.16% 0	\$0.00	NA 0
	PARK BANK	1	\$100,100.00	0.04% 0	\$0.00	NA 0
	PARTNERS FEDERAL	1	\$95,000.00		\$0.00	
	CREDIT UNION	1	\$95,000.00	0.04% 0	\$0.00	NAU
	PATELCO CREDIT UNION	4	\$392,810.71	0.16% 0	\$0.00	NA 0
	PAWTUCKET CREDIT UNION	7	\$699,304.86	0.29% 0	\$0.00	NA 0
	PBI BANK	1	\$87,891.80	0.04% 0	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$201,885.85	0.08%	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	12	\$1,161,619.51	0.48%	\$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$691,295.50	0.29% 0	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	2	\$187,891.86	0.08% 0	\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$175,000.00	0.07% 0	\$0.00	NA 0
1	PIONEER CREDIT UNION	3	\$283,896.07	0.12% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	4	\$378,532.97	0.16% 0	\$0.00	NA 0
1	POINT WEST CREDIT UNION	1	\$101,000.00	0.04% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$505,514.47	0.21% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$179,558.73	0.07% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	5	\$476,047.74	0.2% 0	\$0.00	NA 0
	POTLATCH NO.1 FEDERAL CREDIT UNION	10	\$981,750.07	0.41% 0	\$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	13	\$1,240,249.71	0.51% 0	\$0.00	NA 0
	PREMIER BANK OF JACKSONVILLE	2	\$177,720.63	0.07% 0	\$0.00	NA 0
	PRIMEBANK	2	\$186,900.00	0.08% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$189,302.80	0.08%	\$0.00	NA 0
	PRIOR LAKE STATE BANK	1	\$86,893.09	0.04% 0	\$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$281,890.82	0.12% 0	\$0.00	NA 0
	PROGRESSIVE SAVINGS BANK FSB	1	\$97,592.46	0.04% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	2	\$184,774.39	0.08% 0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$748,481.03	0.31% 0	\$0.00	NA 0
	PUTNAM BANK	1	\$89,894.34	0.04% 0	\$0.00	NA 0
	QUALSTAR CREDIT UNION	2	\$195,442.34	0.08% 0	\$0.00	NA 0

RABOBANK, N.A.	2	\$194,607.00	0.08%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$300,239.67	0.12%	\$0.00	NA	0
REDWOOD CREDIT UNION	7	\$670,417.42	0.28%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$195,953.14	0.08%	0 \$0.00		_
RIVERHILLS BANK	3	\$289,700.00	0.12%	0 \$0.00		
RIVERMARK COMMUNITY CREDIT UNION	2	\$195,761.50	0.08%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$281,689.80	0.12%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,888.68	0.08%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$105,000.00	0.04%	\$0.00	NA	0
RSI BANK	1	\$100,000.00	0.04%	0 \$0.00		
S&T BANK	6	\$571,734.05	0.24%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$288,716.46	0.12%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00	NA	0
SAHARA MORTGAGE	1	\$91,891.99	0.04%	0 \$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$180,224.19	0.07%	0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$104,747.15	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$89,891.86	0.04%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	9	\$892,630.56	0.37%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$214,865.38	0.09%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$402,372.64	0.17%	0 \$0.00	NA	0
SEASONS FEDERAL CREDIT	Γ 1	\$101,880.25	0.04%	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	3	\$288,744.21	0.12%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$98,750.39	0.04%	\$0.00	NA	0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS	L 2	\$190,617.99	0.08%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$101,880.25	0.04%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	(1	\$100,000.00	0.04%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$92,271.69	0.04%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$106,875.00	0.04%	\$0.00	NA	0
	5	\$489,800.00	0.2%	\$0.00	NA	0

SOUTHERN COMMERCIAL BANK						
SOUTHERN TRUST MORTGAGE LLC	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$92,700.00	0.04%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$267,591.22	0.11% 0	\$0.00	NA 0	_
SPC COOPERATIVE CREDIT UNION	1	\$103,000.00	0.04%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$94,500.00	0.04% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$281,635.00	0.12% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	4	\$396,867.38	0.16% 0	\$0.00	NA 0	
ST. MARYS BANK	1	\$93,884.41	0.04% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	4	\$393,949.49	0.16% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$172,220.19	0.07% 0	\$0.00	NA 0	
STATE BANK AND TRUST	2	\$200,779.84	0.08% 0	\$0.00	NA 0	
STATE BANK OF CROSS	1	\$90,000.00	0.04% 0	\$0.00	NA 0	
PLAINS	1	\$70,000.00	0.0170	Ψ0.00	1110	
STATE BANK OF SOUTHERN UTAH	1	\$104,800.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$88,000.00	0.04% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	9	\$892,771.03	0.37% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,083.77	0.08% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	5	\$518,664.12	0.21% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$99,000.00	0.04% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$595,093.64	0.25% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	19	\$1,839,663.68	0.76% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,388,909.43	0.57% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	34	\$3,258,872.86	1.35% 0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$303,824.78	0.13% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$184,547.52	0.08% 0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$105,447.05	0.04% 0	\$0.00	NA 0	

TEACHERS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	\$0.00	NA	0
TEAM ONE CREDIT UNION	2	\$196,186.15	0.08%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$290,500.00	0.12%	1		
TEMPE SCHOOLS CREDIT UNION	2	\$175,600.00	0.07%	\$0.00		
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$455,924.96	0.19%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$108,000.00	0.04%	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$91,488.87	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$108,000.00	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$104,027.54	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$101,250.00	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$94,776.44	0.04%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$94,000.00	0.04%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$88,072.74	0.04%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$87,164.33	0.04%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$203,261.09	0.08%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$274,583.69	0.11%	\$0.00	NA	0
THE PARK BANK	10	\$981,033.96	0.41%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	2	\$204,367.49	0.08%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$193,182.50	0.08%	\$0.00	NA	0
THINK MUTUAL BANK	5	\$499,863.92	0.21%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$186,000.00	0.08%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,300.00	0.08%	\$0.00	NA	0
TIERONE BANK	5	\$486,954.58	0.2%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	6	\$593,877.89	0.25%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$86,900.00	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$706,693.17	0.29%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	5	\$483,927.59	0.2%	\$0.00	NA	0

SERVICES					
TOWNE MORTGAGE	3	\$299,759.63	0.12% 0	\$0.00	NA 0
COMPANY TRANSWEST CREDIT					
UNION	1	\$99,877.04	0.04% 0	\$0.00	NA 0
TRAVERSE CITY STATE	0	· *2		† 0.00	
BANK	8	\$772,536.68	0.32% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$188,767.61	0.08% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$93,887.06	0.04% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$93,000.00	0.04% 0	\$0.00	NA 0
UNITED BANK	6	\$600,130.86	0.25% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$105,473.12	0.04%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$89,625.00	0.04% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	18	\$1,708,702.98	0.71% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$385,835.92	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$207,450.00	0.09% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,875.81	0.08% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$278,501.44	0.12% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.04% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,786.23	0.04% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.04% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$189,431.30	0.08% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$405,118.07	0.17% 0	\$0.00	NA 0
VANTUS BANK	1	\$91,889.45	0.04% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$682,472.12	0.28% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$463,953.59	0.19% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.04% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$199,521.65	0.08% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$87,896.68	0.04% 0	\$0.00	NA 0
WALL STREET MORTGAGE	1	\$92,000.00	0.04% 0	\$0.00	NA 0

	BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.04%	, 0	\$0.00	NA 0)
	WAUKESHA STATE BANK	4	\$366,969.79	0.15%	0	\$0.00	NA 0)
	WAYNE BANK	2	\$188,000.00	0.08%	0	\$0.00	NA 0)
	WEOKIE CREDIT UNION	7	\$702,283.21	0.29%	0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	1	\$97,882.24	0.04%			NA 0	
	WESTBURY BANK	2	\$189,400.00	0.08%	0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	16	\$1,571,640.99	0.65%			NA 0	
	WESTERNBANK PUERTO RICO	1	\$100,255.49	0.04%	, 0	\$0.00	NA 0)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,894.34	0.04%	, O	\$0.00	NA 0)
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$397,898.27	0.16%	0	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	4	\$411,085.39	0.17%	, 0	\$0.00	NA 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$391,973.86	0.16%	0	\$0.00	NA 0)
WOODLANDS NATIO BANK	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.04%	0	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,111,390.49	0.46%	, O	\$0.00	NA 0)
	Y-12 FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA 0	
	Unavailable	334	\$32,810,459.59	13.62%	-	1	NA 0	
Total		2,474	\$241,618,185.97	100%	0	\$0.00	0)
		igsquare			Ц	<u> </u>		<u> </u>
31412PPT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,832.11	0.06%	, O	\$0.00	NA 0)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$396,000.00	0.16%	0	\$0.00	NA 0)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$273,674.34	0.11%	, O	\$0.00	NA 0)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$134,034.99	0.05%	0	\$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$129,600.00	0.05%	Н	·	NA 0	
	ADVANTAGE BANK	3	\$388,329.18	0.15%	, 0	\$0.00	NA 0)
	AEA FEDERAL CREDIT UNION	2	\$263,842.61	0.1%	0	\$0.00	NA 0)
	AEROSPACE FEDERAL CREDIT UNION	2	\$270,000.00	0.11%	0	\$0.00	NA 0)
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AF BANK	1	\$128,000.00	0.05%	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$145,816.31	0.06%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	3	\$411,413.16	0.16%	\$0.00	NA	0	
ALERUS FINANCIAL	6	\$816,988.21	0.32%	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	4	\$542,845.73	0.22%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	15	\$2,107,228.61	0.84%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	9	\$1,283,964.83	0.51%	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$291,600.00	0.12%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,658,222.46	0.66%	\$0.00	NA	0	
AMERICAN BANK	3	\$402,595.17	0.16%	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	3	\$406,449.73	0.16%	\$0.00	NA	0	
AMERICAN BANK CENTER FIRST	1	\$133,000.00	0.05%	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	3	\$395,543.31	0.16%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$268,340.53	0.11%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	4	\$556,550.00	0.22%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$817,367.51	0.32%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	7	\$965,906.89	0.38%	\$0.00	NA	0	
ANCHORBANK FSB	65	\$8,828,220.07	3.5%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$409,459.63	0.16%	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$544,300.00	0.22%	\$0.00	NA	0	
ASSOCIATED BANK, NA	73	\$9,911,917.28	3.93% (\$0.00	NA	0	
ASSOCIATED CREDIT UNION	3	\$411,188.28	0.16%	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,000.00	0.06%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$144,600.00	0.06%	\$0.00	NA	0	
AVIDIA BANK	1	\$125,000.00	0.05%				_
BANCORPSOUTH BANK	13	\$1,799,489.73	0.71%				_
BANK FIRST NATIONAL	3	\$411,837.91	0.16%	1	1		_
BANK MUTUAL	7	\$963,241.67	0.38%	\$0.00	NA	0	

BANK OF ABBEVILLE AND TRUST CO.	1	\$125,000.00	0.05% 0	\$0.00	NA 0
BANK OF ELMWOOD	3	\$417,485.00	0.17% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$532,520.14	0.21% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$136,000.00	0.05% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$142,265.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	2	\$279,900.00	0.11% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$541,286.44	0.21% 0	\$0.00	NA 0
BANK OF WASHINGTON	3	\$407,260.00	0.16% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$127,842.65	0.05% 0	\$0.00	NA 0
BANKNEWPORT	1	\$135,000.00	0.05% 0	\$0.00	NA 0
BANNER BANK	1	\$143,822.94	0.06% 0	\$0.00	
BAXTER CREDIT UNION	11	\$1,518,685.81	0.6% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$138,000.00	0.05% 0	\$0.00	
BENCHMARK BANK	3	\$415,176.61	0.16% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	1	\$145,000.00	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$146,250.00	0.06% 0	\$0.00	NA 0
BETTER BANKS	3	\$439,674.97	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$706,306.22	0.28% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$937,857.51	0.37% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$289,821.71	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,631,854.45	0.65% 0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$148,000.00	0.06% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$133,083.15	0.05% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$268,900.00	0.11% 0	\$0.00	
BUSEY BANK	4	\$543,674.21	0.22% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$249,846.30	0.1% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$280,900.00	0.11% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$698,715.05	0.28% 0	\$0.00	NA 0
CASTLE MORTGAGE CORPORATION	1	\$134,769.04	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$287,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$540,473.55	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$286,227.86	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$3,873,884.94	1.54% 0	\$0.00	
CENTRAL SAVINGS BANK	2	\$286,149.51	0.11% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.05% 0	\$0.00	
CENTRUE BANK	5	\$675,925.00	0.27% 0	\$0.00	NA 0

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	ELSEA GROTON VINGS BANK	1	\$133,000.00	0.05%	\$0.00	NA	0
	EMICAL BANK	1	\$145,000.00	0.06%	0 \$0.00	NA	0
CH SO IN	IICAGO MORTGAGE LUTIONS DBA FERBANK MORTGAGE	5	\$705,000.00				
CIT	TADEL FEDERAL CREDIT	1	\$133,831.41	0.05%	\$0.00	NA	0
	FIZENS COMMUNITY NK	2	\$261,991.78	0.1%	\$0.00	NA	0
	TIZENS EQUITY FIRST EDIT UNION	5	\$688,305.14	0.27%	\$0.00	NA	0
	TIZENS FIRST ORTGAGE, LLC	4	\$539,300.00	0.21%	\$0.00	NA	0
	TIZENS FIRST NATIONAL NK	2	\$275,650.00	0.11%	\$0.00	NA	0
	TIZENS FIRST HOLESALE MORTGAGE	7	\$955,078.00	0.38%	\$0.00	NA	0
CIT	ΓIZENS STATE BANK	2	\$273,000.00	0.11%	\$0.00	NA	0
	TIZENS UNION SAVINGS NK	1	\$143,041.44	0.06%	\$0.00	NA	0
	TIZENSFIRST CREDIT IION	3	\$417,004.26	0.17%	\$0.00	NA	0
	TY NATIONAL BANK OF LPHUR SPRINGS	2	\$259,587.53	0.1%	\$0.00	NA	0
CL	INTON NATIONAL BANK	1	\$131,500.00	0.05%	0 \$0.00	NA	0
	O-OP SERVICES CREDIT	1	\$126,850.90	0.05%	\$0.00	NA	0
	ASTAL FEDERAL CREDIT	19	\$2,638,597.80	1.05%	\$0.00	NA	0
	ASTLINE FEDERAL EDIT UNION	1	\$139,000.00	0.06%	\$0.00	NA	0
СО	LUMBIA CREDIT UNION	5	\$678,928.77	0.27%	\$0.00	NA	0
	MMERCIAL BANK OF XAS, N.A.	1	\$149,460.20	0.06%	\$0.00	NA	0
	MMUNITY BANC ORTGAGE CORPORATION	1	\$130,000.00	0.05%	\$0.00	NA	0
	MMUNITY BANK & UST CO.	3	\$430,811.21	0.17%	\$0.00	NA	0
	MMUNITY CENTRAL NK	1	\$149,250.00	0.06%	\$0.00	NA	0
	MMUNITY FIRST CREDIT ION OF FLORIDA	1	\$130,500.00	0.05%	\$0.00	NA	0
	MMUNITY MORTGAGE NDING, LLC	1	\$143,000.00	0.06%	\$0.00	NA	0
	MMUNITY SAVINGS NK	1	\$140,000.00	0.06%	\$0.00	NA	0
BA	.NK		, -,		, , , ,		

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COMMUNITY SECURITY BANK	1	\$126,900.00	0.05% 0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$395,908.98	0.16% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	3	\$404,207.02	0.16% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$275,000.00	0.11% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$141,437.58	0.06% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	4	\$567,225.00	0.22% 0	·			
CONSUMERS COOPERATIVE CREDIT UNION	5	\$681,173.89	0.27% 0	\$0.00	NA	0	
CORTRUST BANK	5	\$696,550.00	0.28% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	4	\$542,846.30	0.22% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.06% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,221,419.24	0.48% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$260,638.99	0.1% 0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$141,000.00	0.06% 0	\$0.00	NA	0	
CUMANET, LLC	2	\$275,667.86	0.11% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$260,233.67	0.1% 0	\$0.00	NA	0	
DANVERSBANK	2	\$274,523.15	0.11% 0	\$0.00	NA	0	
DENALI STATE BANK	1	\$139,328.47	0.06% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,474,801.71	0.98% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$403,500.00	0.16% 0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$142,835.98	0.06% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$261,859.16	0.1% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$938,556.38	0.37% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	14	\$1,942,244.28	0.77% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$275,431.41	0.11% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$270,704.76	0.11% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	17	\$2,325,837.12	0.92% 0	\$0.00	NA	0	
ESB FINANCIAL	1	\$144,000.00	0.06% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA	0	

FAIRWINDS CREDIT UNION	3	\$427,750.00	0.17% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$149,000.00	0.06% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$130,395.86	0.05% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,060.22	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$560,655.71	0.22% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$419,781.87	0.17% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,500.00	0.06% 0	\$0.00	NA 0
FIRST CENTURY BANK	3	\$416,230.32	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$844,328.26	0.33% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$675,700.00	0.27% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$146,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,864,510.58	0.74% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$273,700.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,683,777.27	0.67% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$137,300.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$293,885.20	0.12% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$269,000.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$134,234.74	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$399,000.00	0.16% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$417,731.65	0.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	27	\$3,673,923.45	1.46% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,345,159.94	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$941,223.27	0.37% 0	\$0.00	NA 0
	2	\$278,664.77	0.11% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION					
FIRST NATIONAL BANK	1	\$127,700.00	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$135,800.00	0.05% 0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$252,089.90	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$554,420.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$567,986.40	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	3	\$394,680.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,268.48	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$140,000.00	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	3	\$428,338.73	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,820.08	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,260.00	0.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$274,750.00	0.11% 0	·	NA 0
FIRST PLACE BANK	21	\$2,872,474.07	1.14% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.06% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	6	\$798,382.77	0.32% 0	\$0.00	NA 0
FOX RIVER STATE BANK	3	\$395,000.00	0.16% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$131,841.39	0.05% 0	\$0.00	NA 0
FREMONT BANK	21	\$2,896,866.24	1.15% 0	\$0.00	NA 0
FULTON BANK	30	\$4,055,153.29	1.61% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$400,933.39	0.16% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$149,150.00	0.06%	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$417,294.04	0.17% 0	\$0.00	NA 0
GMAC BANK	1	\$131,833.93	0.05% 0	\$0.00	NA 0
GMFS, LLC	1	\$147,355.00	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$288,321.56	0.11% 0	\$0.00	
GREAT MIDWEST BANK	7	\$962,872.50	0.38% 0	\$0.00	NA 0

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GREATER NEVADA	2	\$269,000.00	0.11% (\$0.00	NA	0
MORTGAGE SERVICES	۷	\$209,000.00	0.1170	\$0.00	INA	U_
GREYLOCK FEDERAL CREDIT UNION	6	\$837,047.72	0.33%	\$0.00	NA	0
GROUP HEALTH CREDIT						\vdash
UNION	1	\$148,459.81	0.06%	\$0.00	NA	0
GTE FEDERAL CREDIT	3	\$423,498.39	0.17%	\$0.00	NA	0
UNION GUARANTY SAVINGS BANK	1	\$134,000.00	0.05% (\$0.00	NA	0
GUARDIAN CREDIT UNION	2.	\$258,000.00	0.03%			
GUARDIAN MORTGAGE		\$238,000.00	0.170	\$0.00	INA	
COMPANY INC.	17	\$2,378,187.14	0.94%	\$0.00	NA	0
GUILD MORTGAGE	7	¢050 070 71	0.200/.(¢0.00	NT A	0
COMPANY	7	\$959,979.71	0.38%	\$0.00	NA	U
HARVARD SAVINGS BANK	2	\$292,000.00	0.12%	\$0.00	NA	0
HAWTHORN BANK	1	\$140,000.00	0.06%	\$0.00	NA	0
HEARTLAND BANK	10	\$1,326,180.28	0.53%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$291,039.81	0.12%	\$0.00	NA	0
HIWAY FEDERAL CREDIT	_	¢(75.151.2(0.270/	Φ0.00	NT A	_
UNION	5	\$675,151.36	0.27%	\$0.00	NA	U
HOME FEDERAL BANK	2	\$292,719.86	0.12%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$132,644.09	0.05%	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$397,580.50	0.16%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$704,200.00	0.28%	\$0.00	NA	0
HOME SAVINGS BANK OF	1	¢125 000 00	0.050	¢0.00	NIA	
ALBEMARLE SSB	1	\$125,000.00	0.05%	\$0.00	NA	U
HOME SAVINGS OF AMERICA	1	\$138,300.00	0.05%	\$0.00	NA	0
HOME STATE BANK	2	\$282,100.00	0.11% (\$0.00	NA	0
HOMEBANK	1	\$131,000.00	0.05% (
HOMESTREET BANK	1	\$136,835.38	0.05% (\$0.00		
HOMETOWN BANK	2	\$275,000.00	0.11% (\$0.00	NA	0
HONOR CREDIT UNION	2	\$288,427.12	0.11% (\$0.00		
HONOR STATE BANK	1	\$143,035.74	0.06% (\$0.00	NA	0
I-C FEDERAL CREDIT	2	\$267,600.00	0.11% (\$0.00	NA	0
UNION	2	\$207,000.00	0.11%	\$0.00	INA	U
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$678,831.11	0.27%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$935,218.74	0.37%	\$0.00	NA	0
ONION	7	\$923,260.61	0.37% (\$0.00	NA	0
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IDAHO HOUSING AND FINANCE ASSOCIATION							
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$410,607.67	0.16%	0	\$0.00	NA	0
ILLINI BANK	1	\$126,248.13	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$138,400.00	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$411,682.00	0.16%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,494.22	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$2,078,733.24	0.82%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$252,249.53	0.1%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$129,850.89	0.05%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$265,710.31	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$289,813.79	0.11%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,800.00	0.05%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$836,455.29	0.33%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$285,000.00	0.11%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$562,250.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$255,851.69	0.1%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.11%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$143,519.20	0.06%		\$0.00		_
LEADER BANK, N.A.	2	\$283,000.00	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$143,000.00	0.06%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	4	\$542,831.54	0.22%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$123,163.06	0.05%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	9	\$1,271,219.99	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$262,436.16	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$257,050.00	0.1%	0	\$0.00	NA	0
MACON BANK, INC.	3	\$436,772.00	0.17%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$2,188,635.43	0.87%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$417,500.00	0.17%	0	\$0.00	NA	0

	RSHALL COMMUNITY DIT UNION	1	\$125,746.19	0.05%	\$0.00	NA	0
MAI BAN	RSHFIELD SAVINGS IK	1	\$130,000.00	0.05% 0	\$0.00	NA	0
MAX	X CREDIT UNION	1	\$146,323.98	0.06%	\$0.00	NA	0
MEG	CHANICS SAVINGS	4		0.2207.0	\$0.00	NIA	
BAN	VK	4	\$570,482.95	0.23%	\$0.00	NA	U
	MBER HOME LOAN,	2	\$289,551.01	0.11% 0	\$0.00	NA	0
L.L.			Ψ207,331.01	0.1170	Ψ0.00	11/11	<u> </u>
	MBERS MORTGAGE	5	\$662,314.63	0.26% 0	\$0.00	NA	0
	MPANY INC.		+		7		Ĭ
	RCANTILE TRUST &	1	\$141,026.38	0.06% 0	\$0.00	NA	0
	INGS BANK						\vdash
	RCHANTS BANK, TONAL ASSOCIATION	7	\$915,865.26	0.36% 0	\$0.00	NA	0
—	RRIMACK COUNTY						H
	INGS BANK	3	\$405,839.41	0.16%	\$0.00	NA	0
	HIGAN SCHOOLS AND						H
	ERNMENT CREDIT	3	\$432,800.00	0.17% 0	\$0.00	NA	0
UNI			+,		, , , , ,		
MID	MINNESOTA FEDERAL	1	¢146.015.05	0.060/.0	¢0.00	NT A	
CRE	DIT UNION	1	\$146,815.05	0.06%	\$0.00	NA	U
MID	WEST COMMUNITY	1	\$139,827.86	0.06% 0	\$0.00	NA	
BAN	IK .	1	\$139,627.60	0.00%	\$0.00	NA	U
	WEST LOAN SERVICES	2	\$268,900.00	0.11% 0	\$0.00	NA	0
INC			Ψ200,700.00	0.1170	ψ0.00	1111	<u> </u>
	SION FEDERAL CREDIT	3	\$410,565.02	0.16% 0	\$0.00	NA	0
UNI			. ,				\vdash
	SOULA FEDERAL	4	\$548,673.18	0.22% 0	\$0.00	NA	0
	DIT UNION	1	¢120.500.00	0.050/.0	¢0.00	NT A	0
	SOURI CREDIT UNION	3	\$129,500.00	0.05% 0			
	NSON SAVINGS BANK	3	\$403,511.42	0.16% 0	\$0.00	NA	U
	NTICELLO BANKING IPANY	4	\$545,824.30	0.22% 0	\$0.00	NA	0
—	RGAN FEDERAL BANK	1	\$133,000.00	0.05% 0	\$0.00	NA	0
	RTGAGE AMERICA, INC.	5	\$707,392.86	0.03 % 0			
	RTGAGE CENTER, LLC	9	\$1,231,824.46	0.49% 0			
	MCKINLEY BANK	2	\$282,218.02	0.11% 0			
	TUAL SAVINGS	2	·				
	OCIATION FSA	1	\$138,800.00	0.06% 0	\$0.00	NA	0
	TONAL BANK OF						
	DLEBURY	1	\$131,600.00	0.05% 0	\$0.00	NA	0
	GHBORHOOD						
MO	RTGAGE SOLUTIONS,	2	\$275,900.00	0.11% 0	\$0.00	NA	0
LLC							Ш
NEV	V SOUTH FEDERAL	2	¢412.617.62	0.16% 0	\$0.00	NA	
CAX							
SAV	INGS BANK	3	\$413,617.62 \$290,000.00		·	NA NA	

NORTHAMPTON COOPERATIVE BANK	1	\$126,000.00	0.05%	\$0.00	NA	0
NORTHERN OHIO						
INVESTMENT COMPANY	3	\$424,719.99	0.17%	\$0.00	NA	0
NORTHMARK BANK	1	\$144,833.67	0.06% (\$0.00	NA	0
NORTHWEST FEDERAL						
CREDIT UNION	2	\$282,000.00	0.11%	\$0.00	NA	0
NORTHWESTERN	20	¢2.607.921.90	1.070/.0	\$0.00	NI A	
MORTGAGE COMPANY	20	\$2,697,821.89	1.07%	\$0.00	NA	U
NORWOOD COOPERATIVE	1	\$141,550.00	0.06%	\$0.00	NA	0
BANK	1	\$141,550.00		·	IVA	0
NUMERICA CREDIT UNION	6	\$829,540.76	0.33%	· ·		
OAK BANK	2	\$280,000.00	0.11% (\$0.00	NA	0
OLDE CYPRESS	1	\$140,000.00	0.06%	\$0.00	NA	0
COMMUNITY BANK		7 - 10,000		1		Ĭ
OLIN COMMUNITY CREDIT	3	\$395,840.16	0.16% (\$0.00	NA	0
UNION	2	·		φο οο		Н-
OMNIAMERICAN BANK	2	\$291,000.00	0.12%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT	2	\$287,641.77	0.11% (\$0.00	NA	
UNION	2	\$207,041.77	0.11%	\$0.00	INA	U
ORNL FEDERAL CREDIT						
UNION CREDIT	8	\$1,111,550.51	0.44%	\$0.00	NA	0
ORRSTOWN BANK	1	\$130,000.00	0.05% (\$0.00	NA	0
PACIFIC NW FEDERAL						
CREDIT UNION	1	\$131,095.91	0.05%	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$413,900.00	0.16%	\$0.00	NA	0
PAPER CITY SAVINGS	2	¢296 624 10	0.110/	\$0.00	NI A	
ASSOCIATION	2	\$286,634.19	0.11%	\$0.00	NA	U
PARK BANK	1	\$147,000.00	0.06%	\$0.00	NA	0
PARTNERS FEDERAL	1	\$138,000.00	0.05%	\$0.00	NA	0
CREDIT UNION	1					
PATELCO CREDIT UNION	2	\$287,326.98	0.11% (\$0.00	NA	0
PAWTUCKET CREDIT	6	\$841,250.18	0.33%	\$0.00	NA	0
UNION		·				Н-
PBI BANK	1	\$136,000.00	0.05%	\$0.00	NA	0
PENNSYLVANIA STATE	2	\$259,537.61	0.1%	\$0.00	NA	0
EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	20	\$2,663,683.76	1.06% (\$0.00	NA	0
PEOPLES BANK, NATIONAL						
ASSOCIATION	2	\$279,600.00	0.11%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD						
BANK	1	\$125,445.56	0.05%	\$0.00	NA	0
PHILADELPHIA FEDERAL						
CREDIT UNION	1	\$146,124.21	0.06%	\$0.00	NA	0
PLATINUM HOME	1	\$128,841.38	0.05% (\$0.00	NA	0

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MORTGAGE						Ц
POINT WEST CREDIT UNION	1	\$136,339.75	0.05%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$395,499.68	0.16%	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$137,576.69	0.05%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$953,333.28	0.38%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$669,729.59	0.27%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$809,510.09	0.32%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$257,604.44	0.1%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$675,013.00	0.27%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$382,000.00	0.15%	\$0.00	NA	0
PROVIDENCE BANK	2	\$256,700.00	0.1%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00		_
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$553,250.00	0.22%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$145,000.00	0.06%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$137,342.28	0.05%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,209.84	0.16%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$406,918.29	0.16%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$405,340.16	0.16%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$295,517.16	0.12%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$275,750.00	0.11%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$146,800.00	0.06%	\$0.00	NA	0
S&T BANK	2	\$269,667.60	0.11%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$425,627.69	0.17%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$146,000.00	0.06%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$281,000.00	0.11%	\$0.00	NA	0
SAVINGS BANK OF MAINE	8	\$1,094,164.91	0.43%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,038.83	0.05%			
	3	\$400,518.17	0.16%	0 \$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHMIDT MORTGAGE COMPANY	1	\$146,400.00	0.06%	\$0.00	NA 0)
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,850.89	0.21% 0	\$0.00	NA 0)
SEASONS FEDERAL CREDIT UNION	1	\$130,000.00	0.05% 0	\$0.00	NA 0)
SIUSLAW VALLEY BANK	4	\$537,012.20	0.21% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$273,500.00	0.11% 0	\$0.00	NA 0)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$430,000.00	0.17% 0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$135,632.00	0.05% 0	\$0.00	NA 0	,
SOUND COMMUNITY BANK	2	\$259,180.91	0.1% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,000.00	0.06% 0	\$0.00	NA 0	,
SOUTHERN COMMERCIAL BANK	3	\$408,345.03	0.16% 0	\$0.00	NA 0)
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.06% 0	\$0.00	NA 0	,
SPACE COAST CREDIT UNION	3	\$412,591.01	0.16% 0	\$0.00	NA 0)
SPENCER SAVINGS BANK	2	\$273,000.00	0.11% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$689,276.06	0.27% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	8	\$1,133,000.00	0.45% 0	\$0.00	NA 0)
ST. MARYS BANK	1	\$139,835.63	0.06% 0			
ST. MARYS CREDIT UNION	1	\$120,335.06	0.05% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$284,500.00	0.11% 0	\$0.00	NA 0	,
STANDARD BANK AND TRUST COMPANY	1	\$127,849.72	0.05% 0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	8	\$1,114,515.47	0.44% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	1	\$132,000.00	0.05% 0	\$0.00	NA 0)
STATE BANK AND TRUST	1	\$130,000.00	0.05% 0	\$0.00	NA 0)
STATE BANK OF CROSS PLAINS	2	\$279,750.00	0.11% 0	\$0.00	NA 0	,
STATE BANK OF LINCOLN	1	\$130,261.49	0.05% 0	\$0.00	NA 0)
STATE BANK OF SOUTHERN UTAH	1	\$128,500.00	0.05% 0	\$0.00	NA 0	,
STATE BANK OF THE LAKES	3	\$414,900.00	0.16%	\$0.00	NA 0)

STATE CENTRAL CREDIT UNION	5	\$697,971.67	0.28%	\$0.00	NA	0
STEARNS LENDING, INC.	11	\$1,466,948.27	0.58%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$552,840.16	0.22%		1	
STILLWATER NATIONAL	2					
BANK & TRUST COMPANY	2	\$278,537.80	0.11%	\$0.00	NA	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	6	\$809,273.07	0.32%	\$0.00	NA	0
YARDS BANK MORTGAGE	Ü	Ψουσ,275.07	0.5270	φο.σο	1 171	
COMPANY						+
STOCKMAN BANK OF	2	\$275,843.94	0.11%	\$0.00	NA	0
MONTANA STURDY SAVINGS BANK	1	\$130,000.00	0.05%	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$130,000.00	0.03%	\$0.00	NA	U
COMPANY OF NEW MEXICO	4	\$528,898.59	0.21%	\$0.00	NA	0
SUMMIT CREDIT UNION	18	\$2,474,057.23	0.98%	\$0.00	NA	0
SUNCOAST SCHOOLS	10					
FEDERAL CREDIT UNION	4	\$547,846.17	0.22%	\$0.00	NA	0
SUPERIOR FEDERAL	12	¢1 707 050 72	0.710/.0	Φ0.00	NT A	
CREDIT UNION	13	\$1,787,958.73	0.71%	\$0.00	NA	0
TEACHER FEDERAL CREDIT	1	\$146,500.00	0.06%	\$0.00	NA	0
UNION	1	\$140,500.00	0.00%	\$0.00	INA	<u> </u>
TELCOM CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	0
TEXAS DOW EMPLOYEES	4	\$543,749.80	0.22%	\$0.00	NA	0
CREDIT UNION	·	φε ιε,, ιστοσ	0.2276	40.00	1,12	+
THE CARROLL MORTGAGE	1	\$138,400.00	0.05%	\$0.00	NA	0
GROUP, INC. THE FARMERS STATE BANK						+
AND TRUST COMPANY	2	\$278,643.80	0.11%	\$0.00	NA	0
THE FIRST NATIONAL						
BANK	2	\$265,840.33	0.11%	\$0.00	NA	0
THE FIRST NATIONAL		****				
BANK IN AMBOY	2	\$273,413.19	0.11%	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$130,000.00	0.05%	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$127,000.00	0.05%	\$0.00	NA	0
OAK HARBOR	1	\$127,000.00				
THE PARK BANK	15	\$2,062,558.23	0.82%	\$0.00	NA	0
THINK MUTUAL BANK	9	\$1,256,683.93	0.5%	\$0.00	NA	0
THREE RIVERS FEDERAL	5	\$696,803.23	0.28%	\$0.00	NA	0
CREDIT UNION						-
THUNDER BANK	1	\$142,400.00	0.06%		1	
TIERONE BANK	9	\$1,211,296.83	0.48%	\$0.00	NA	0
TLC COMMUNITY CREDIT	2	\$274,542.00	0.11%	\$0.00	NA	0
UNION		,				+
TOPLINE FEDERAL CREDIT UNION	1	\$136,800.00	0.05%	\$0.00	NA	0
TOWER FEDERAL CREDIT	8	\$1,092,712.01	0.43%	\$0.00	NA	0
TO WER PEDERAL CREDIT	0	φ1,092,/12.01	0.+370	, şu.uu	INA	
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UNION						
TOWNE MORTGAGE	3	\$416,498.83	0.17% 0	\$0.00	NA	
COMPANY		Ţ :- 0, :, o : 0 : 0		7 0 1 0 0		1
TRAVERSE CITY STATE BANK	9	\$1,238,590.00	0.49% 0	\$0.00	NA)
TRAVIS CREDIT UNION	2	\$276,079.76	0.11% 0	\$0.00	NA	
TRISTAR BANK	1	\$132,000.00	0.05% 0	\$0.00		_
TRUMARK FINANCIAL		·				
CREDIT UNION	1	\$124,849.80	0.05% 0	\$0.00	NA	,
TXL MORTGAGE	1	\$140,250.00	0.06% 0	\$0.00	NA	
CORPORATION		·		·		-
UNITED BANK	2	\$274,605.08	0.11% 0	\$0.00	· ·	1
UNITED BANK OF UNION	3	\$415,000.00	0.16% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	5	\$682,329.21	0.27% 0	\$0.00	NA)
UNITED MORTGAGE						
COMPANY	7	\$939,836.59	0.37% 0	\$0.00	NA)
UNITUS COMMUNITY	3	\$410,831.19	0.16% 0	\$0.00	NA	
CREDIT UNION	3	\$410,831.19	0.10% 0	\$0.00	NAC	_
UNITY BANK	1	\$144,526.14	0.06% 0	\$0.00	NA ()
UNIVERSITY & STATE	3	\$418,000.00	0.17% 0	\$0.00	NA)
EMPLOYEES CREDIT UNION UNIVERSITY CREDIT						
UNION	1	\$147,000.00	0.06% 0	\$0.00	NA)
UNIVERSITY OF	2	\$278,680.22	0.11% 0	\$0.00	NA	
WISCONSIN CREDIT UNION	2	\$278,080.22	0.11%0	\$0.00	NAC	_
VANDYK MORTGAGE	3	\$419,007.67	0.17% 0	\$0.00	NA)
CORPORATION	2	·	0.1107.0	¢0.00		-
VANTUS BANK VERMONT STATE	2	\$270,167.39	0.11% 0	\$0.00	NA	_
EMPLOYEES CREDIT UNION	5	\$652,769.75	0.26% 0	\$0.00	NA)
VILLAGE MORTGAGE		********	0.074	40.00		
COMPANY	1	\$125,800.00	0.05% 0	\$0.00	NA)
VIRGINIA CREDIT UNION,	1	\$145,000.00	0.06% 0	\$0.00	NA	
INC.	1					-
VYSTAR CREDIT UNION	1	\$133,500.00	0.05% 0	\$0.00	NA ()
WAKEFIELD CO-OPERATIVE BANK	1	\$142,663.50	0.06% 0	\$0.00	NA)
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$148,930.01	0.06% 0	\$0.00	NA)
POWER EXPRESS		,		·		
WASHINGTON STATE	7	\$941,492.77	0.37% 0	\$0.00	NA	
EMPLOYEES CREDIT UNION		·				-
WASHINGTON TRUST BANK	1	\$132,000.00	0.05% 0	\$0.00		_
WAUKESHA STATE BANK	2	\$272,663.91	0.11% 0	\$0.00		T T
WEOKIE CREDIT UNION	4	\$553,146.26	0.22% 0	\$0.00		
WESTBURY BANK	3	\$416,500.00	0.17% 0	\$0.00	NA (J

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	WESTCONSIN CREDIT UNION	12	\$1,655,149.51	0.66%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$136,839.15	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$685,631.06	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$414,626.24	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,441.40	0.22%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$280,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$413,930.31	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$277,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	260	\$35,320,035.78	13.99%	0	\$0.00	NA	0
Total		1,844	\$252,261,489.65	100%	0	\$0.00		0
31412PPU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,782.34	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$514,288.51	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$644,304.52	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$161,800.80	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.07%	П	\$0.00		
	AF BANK	3	\$480,806.95	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,303,468.91	0.56%		\$0.00		0
	ALERUS FINANCIAL	2	\$341,080.08	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$321,900.00	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$159,200.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,638,422.07	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$655,702.57	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$303,925.64	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,265,216.74	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$338,479.93	0.14%	0	\$0.00	NA	0

AMERICAN BANK CENTER FIRST	1	\$149,827.94	0.06% 0	\$0.00	NA	0	
AMERICAN BANK OF ST. PAUL	1	\$171,200.00	0.07% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$324,370.00	0.14% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$648,557.24	0.28% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	3	\$515,143.34	0.22% 0	\$0.00	NA	0	
ANCHORBANK FSB	54	\$8,689,555.55	3.71% 0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$299,819.77	0.13% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$487,986.12	0.21% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	47	\$7,610,982.81	3.25% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	6	\$945,244.55	0.4%	\$0.00	NA	0	
ATHOL SAVINGS BANK	1	\$158,813.32	0.07% 0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$163,000.00	0.07% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,778.00	0.07% 0	\$0.00	NA	0	
AUBURNBANK	1	\$168,000.00	0.07% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	3	\$478,812.15	0.2%	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$992,798.69	0.42% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$338,000.00	0.14% 0	\$0.00	NA	0	
BANK MUTUAL	6	\$975,170.53	0.42% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$483,383.22	0.21% 0	\$0.00	NA	0	
BANK OF STANLY	1	\$151,817.36	0.06% 0	\$0.00			_
BANK OF THE CASCADES	4	\$629,000.00	0.27% 0	\$0.00	NA	0	_
BANK OF WASHINGTON	2	\$301,660.00	0.13% 0	·		_	_
BANK OF WAUSAU	1	\$152,816.16	0.07% 0	\$0.00	NA	0	_
BANK OF WESTON	1	\$148,692.33	0.06% 0	\$0.00	NA	0	_
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00	NA	0	
BANKNEWPORT	2	\$322,000.00	0.14% 0	\$0.00	NA	n	_
BANNER BANK	1	\$151,309.39	0.06% 0	·			_
BAXTER CREDIT UNION	10	\$1,582,291.01	0.68% 0			-	_
BELLCO CREDIT UNION	3	\$490,419.42	0.00% 0				_
BENCHMARK BANK	3	\$479,463.49	0.21 % 0				_
BERKSHIRE COUNTY							_
SAVINGS BANK	2	\$337,000.00	0.14% 0	\$0.00	NA	0	_
BETHPAGE FEDERAL CREDIT UNION	1	\$156,150.00	0.07% 0				
	3	\$490,414.55	0.21% 0	\$0.00	NA	0	

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	4	\$640,608.70	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,260,267.19	0.96% 0	\$0.00	NA 0
BRAMBLE SAVINGS BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	5	\$779,650.00	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$340,000.00	0.15% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$168,592.45	0.07% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$335,000.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$325,700.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	25	\$4,090,603.78	1.75% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,814.18	0.07% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$154,524.85	0.07% 0	\$0.00	NA 0
CENTRUE BANK	3	\$466,550.00	0.2% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$170,994.29	0.07% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$322,000.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$149,819.77	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$168,837.45	0.07% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$966,948.54	0.41% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,644,746.00	0.7% 0	\$0.00	NA 0
CITIZENS STATE BANK	3	\$479,000.00	0.2% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$156,811.36	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	25	\$3,968,549.61	1.69% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$164,806.29	0.07% 0	\$0.00	NA 0

COASTLINE FEDERAL CREDIT UNION	1	\$154,822.21	0.07%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,720.00	0.07%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$155,400.00	0.07%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,794.54	0.07%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$313,600.00	0.13%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$174,265.72	0.07% (\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$166,691.05	0.07%	\$0.00		
COMMUNITYONE BANK, N.A.	6	\$943,874.43	0.4%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$324,817.97	0.14%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$793,895.62	0.34%	\$0.00	NA	0
CORTRUST BANK	4	\$618,874.93	0.26%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$159,416.93	0.07%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$159,812.15	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$965,628.49	0.41%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$173,890.81	0.07%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$159,803.27	0.07% (\$0.00	NA	0
CUMANET, LLC	1	\$159,807.76	0.07%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$325,199.19	0.14%	\$0.00	NA	0
DANVERSBANK	3	\$475,026.76	0.2%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$300,400.00	0.13% (\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$337,598.49	0.14%	\$0.00	NA	0
DENALI STATE BANK	1	\$174,600.00	0.07% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,301,627.21	0.56%	\$0.00	NA	0
DFCU FINANCIAL	2	\$320,000.00	0.14% (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$170,789.74	0.07%	\$0.00	NA	0
DIME BANK	2	\$328,803.26	0.14%	\$0.00	NA	0_
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,857.98	0.07%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$928,624.02	0.4%	\$0.00	NA	0
	8	\$1,310,607.77	0.56%	\$0.00	NA	0
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DUPACO COMMUNITY CREDIT UNION					
DUPAGE CREDIT UNION	3	\$492,831.80	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$158,005.48	0.07% 0	\$0.00	NA 0
EAST WEST BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	6	\$936,060.40	0.4% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$149,630.39	0.06% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$320,507.00	0.14% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$164,792.41	0.07% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	3	\$484,130.08	0.21% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,300.00	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$173,000.00	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$161,051.73	0.07% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$491,150.00	0.21% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,000.00	0.07% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,141,113.26	0.49% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$642,812.15	0.27% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$162,400.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$799,400.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$150,100.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$485,699.58	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$630,700.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$153,823.36	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$338,000.00	0.14% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$316,800.00	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$613,000.00	0.26% 0	\$0.00	NA 0

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FIRST HERITAGE FINANCIAL CORPORATION	1	\$168,800.00	0.07%	\$0.00	NA	0
FIRST INDEPENDENCE NATIONAL BANK	1	\$164,820.19	0.07%	\$0.00	NA	0
FIRST INTERSTATE BANK	28	\$4,536,847.65	1.94% (\$0.00	NA	0
FIRST MERIT MORTGAGE	7	\$1,135,095.24	0.48% (\$0.00	NA	
CORPORATION	/	\$1,133,093.24	0.46%	\$0.00	INA	Щ
FIRST MORTGAGE	9	\$1,421,589.10	0.61%	\$0.00	NA	0
COMPANY, L.L.C.						\vdash
FIRST MORTGAGE CORPORATION	1	\$172,000.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$152,000.00	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK &		·				
TRUST	1	\$162,700.00	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$638,274.84	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
DANVILLE	1	\$172,592.37	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢157.020.10	0.07% (\$0.00	NI A	
DEERWOOD	1	\$157,029.10	0.07%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$172,000.00	0.07%	\$0.00	NA	0
GRANT PARK	1	ψ172,000.00	0.07 70	φυ.σο	1111	Ŭ.
FIRST NATIONAL BANK OF HARTFORD	2	\$321,825.17	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
WATERLOO	3	\$479,650.00	0.2%	\$0.00	NA	0
FIRST PLACE BANK	21	\$3,379,751.24	1.44%	\$0.00	NA	0
FIRST TECHNOLOGY	8	\$1,337,945.62	0.57% (\$0.00	NA	
CREDIT UNION				·		Н-
FIRST UNITED BANK	2	\$301,314.95	0.13%	· ·		\vdash
FLORIDA CREDIT UNION	2	\$336,085.96	0.14% (_
FOX RIVER STATE BANK	2	\$324,167.36	0.14% (1	
FREMONT BANK	17	\$2,728,993.51	1.16% (-
FULTON BANK GATEWAY MORTGAGE	21	\$3,408,353.37	1.45%	\$0.00	NA	0
CORPORATION	4	\$657,700.00	0.28%	\$0.00	NA	0
GEORGIA'S OWN CREDIT	1	\$169,291.58	0.07%	\$0.00	NA	0
UNION	1	·				₩.
GMFS, LLC	1	\$150,000.00	0.06%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$326,426.03	0.14%	\$0.00	NA	0
GREAT LAKES CREDIT	2	\$325,126.63	0.14% (\$0.00	NA	0
UNION		\$5.25,125.05	0.11.70	Ψ0.00	1,11	Ĥ
GREAT MIDWEST BANK SSB	2	\$308,500.00	0.13%	\$0.00	NA	0
GREATER NEVADA	1	\$154,000.00	0.07% (\$0.00	NA	0
MORTGAGE SERVICES	1	Ψ12 1,000.00	0.07 /0	Ψ0.00	1111	Ĭ

GREYLOCK FEDERAL CREDIT UNION	2	\$311,757.38	0.13%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$167,000.00	0.07% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,933,039.13	0.82%			
GUILD MORTGAGE COMPANY	6	\$964,209.39	0.41%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$323,000.00	0.14%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$161,200.00	0.07%	\$0.00	NA	0
HEARTLAND BANK	9	\$1,450,808.59	0.62%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$805,095.59	0.34%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$172,787.27	0.07%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.07%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$149,815.57	0.06%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	8	\$1,306,797.77	0.56%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	3	\$474,700.00	0.2%	\$0.00	NA	0
HOMETOWN BANK	1	\$157,500.00	0.07%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.14%	\$0.00	NA	0
HONOR CREDIT UNION	3	\$491,296.08	0.21%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$313,000.00	0.13%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$642,210.14	0.27%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	0.07%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$818,031.11	0.35%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,425.00	0.07%	\$0.00	NA	0
ILLINI BANK	1	\$150,769.38	0.06%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.06%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$159,807.76	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$649,198.86	0.28%	\$0.00	NA	0
IOWA BANKERS	1	\$159,900.00	0.07%	\$0.00		
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MORTGAGE CORPORATION						Ш
IRWIN UNION BANK AND TRUST COMPANY	2	\$325,204.48	0.14%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$324,800.00	0.14%	\$0.00) NA	0
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.07%	\$0.00) NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$169,805.00	0.07%	\$0.00) NA	0
JONAH BANK OF WYOMING	1	\$154,250.00	0.07%	0 \$0.00	NA	0
JUST MORTGAGE, INC.	1	\$160,000.00	0.07%	0 \$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$634,792.73	0.27%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$167,900.00	0.07%	\$0.00	NA	0
LAKE AREA BANK	1	\$169,320.98	0.07%	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$815,700.00	0.35%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$167,993.18	0.07%	\$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	6	\$938,401.30	0.4%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,277.41	0.28%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	4	\$636,300.00	0.27%	\$0.00) NA	0
LEADER BANK, N.A.	1	\$173,000.00	0.07%	0 \$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$466,962.07	0.2%	\$0.00	NA	0
LEGACY BANKS	3	\$499,809.41	0.21%	0 \$0.00	NA	0
LIBERTY BANK	1	\$165,000.00	0.07%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$167,807.30	0.07%	\$0.00) NA	0
LIBERTY SAVINGS BANK, FSB	2	\$311,629.51	0.13%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$780,101.66	0.33%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$961,417.51	0.41%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$163,012.80	0.07%	\$0.00	NA	0
MACON BANK, INC.	2	\$316,811.36	0.14%	0 \$0.00	NA	0
MAGNA BANK	7	\$1,138,044.79	0.49%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$328,606.37	0.14%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$319,600.00	0.14%	\$0.00) NA	0
MARQUETTE BANK	2	\$318,650.00	0.14%	\$0.00	NA	0

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MARSHALL COMMUNITY CREDIT UNION	2	\$339,052.14	0.14%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$645,000.00	0.28%	\$0.00	NA	0
MAX CREDIT UNION	2	\$331,509.84	0.14% (\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.07%			
MCHENRY SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$483,410.00	0.21%	\$0.00		П
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$322,000.00	0.14%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$168,800.00	0.07%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,508.55	0.07%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$483,140.20	0.21%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.14%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$313,000.00	0.13%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$330,851.98	0.14%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,815.33	0.07%	\$0.00	NA	0
METLIFE BANK, NA	1	\$164,819.39	0.07%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,810.98	0.07%	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$172,800.00	0.07%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$153,000.00	0.07%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$315,856.82	0.13%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$172,800.00	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$316,850.00	0.14%	\$0.00	NA	0
MIDWESTONE BANK	2	\$331,250.00	0.14%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$465,863.32	0.2%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$173,600.00	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$798,529.73	0.34%	\$0.00	NA	0

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MORTGAGE CENTER, LLC	12	\$1,893,547.68	0.81% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$331,491.90	0.14% 0	\$0.00	NA 0	
MORTGAGE MARKETS, LLC	1	\$152,000.00	0.06% 0	\$0.00	NA 0	
MOUNTAIN AMERICA	1		0.07% 0			
CREDIT UNION	1	\$159,680.00		·		
MT. MCKINLEY BANK	1	\$159,803.27	0.07% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.07% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$468,000.00	0.2% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,609.66	0.07% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$329,816.47	0.14% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,600.78	0.07% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$169,599.97	0.07% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$962,824.00	0.41% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	12	\$1,922,280.22	0.82% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.07% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	5	\$815,045.91	0.35% 0	\$0.00	NA 0	
OAK BANK	1	\$152,425.62	0.07% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$167,900.00	0.07% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	3	\$480,400.00	0.2% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$157,800.00	0.07% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$300,600.00	0.13% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	5	\$791,458.55	0.34% 0	\$0.00	NA 0	
PANHANDLE STATE BANK	1	\$169,790.97	0.07% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$325,603.96	0.14% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	6	\$963,127.44	0.41% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	12	\$1,932,516.34	0.82% 0	\$0.00	NA 0	
PBI BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$475,518.65	0.2% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	15	\$2,465,179.73	1.05% 0	\$0.00	NA 0	

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PEOPLES BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	n
PEOPLES BANK & TRUST	1	\$130,000.00	0.00%	\$0.00	INA	U .
COMPANY OF PICKETT	1	\$171,000.00	0.07% 0	\$0.00	NA	۸
COUNTY	1	\$171,000.00	0.07%0	φυ.υυ	NA	١
PEOPLES BANK, NATIONAL						+
ASSOCIATION	1	\$154,500.00	$0.07\% \ 0$	\$0.00	NA	0
PEOPLES NEIGHBORHOOD						
BANK	1	\$170,000.00	$0.07\% \ 0$	\$0.00	NA	0
PEOPLES TRUST COMPANY						
OF ST. ALBANS	1	\$164,806.29	$0.07\% \ 0$	\$0.00	NA	0
PHH MORTGAGE						
CORPORATION	1	\$171,792.18	$0.07\% \ 0$	\$0.00	NA	0
PLATINUM HOME						
MORTGAGE	1	\$174,195.24	$0.07\% \ 0$	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$149,827.94	0.06% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL		·				
CREDIT UNION	3	\$480,727.75	0.21% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL						
CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0
PORT WASHINGTON STATE	-	****		40.00		
BANK	6	\$970,611.65	0.41% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL		******		40.00		
CREDIT UNION	6	\$966,558.33	0.41% 0	\$0.00	NA	0
PRAIRIE STATE BANK &		4.52 000 00	0.05~	40.00	27.1	_
TRUST	1	\$172,000.00	0.07% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT	1	Φ1 (7. 120. 5 2	0.070	Φ0.00	NA	_
UNION	1	\$167,138.52	0.07% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	ф2 2 0.070.45	0.1467.0	Φ0.00	NA	
CORPORATION	2	\$320,978.45	0.14% 0	\$0.00	NA	U
PROVIDENT CREDIT UNION	7	\$1,110,815.57	0.47% 0	\$0.00	NA	0
PURDUE EMPLOYEES	1	Φ1. 62 .400.00	0.070	Φ0.00	NA	
FEDERAL CREDIT UNION	1	\$162,400.00	0.07% 0	\$0.00	NA	U
PUTNAM BANK	1	\$165,000.00	0.07% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$162,304.74	0.07% 0	\$0.00	NA	0
RANDOLPH-BROOKS	1	¢157.545.00	0.070/.0	Φ0.00	NIA	_
FEDERAL CREDIT UNION	1	\$157,545.00	0.07% 0	\$0.00	NA	U
REDSTONE FEDERAL	2	ф2 2 С СОС 40	0.1467.0	ΦΩ ΩΩ	NIA	
CREDIT UNION	2	\$326,606.48	0.14% 0	\$0.00	NA	U
REDWOOD CREDIT UNION	4	\$666,843.27	0.28% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$150,826.80	0.06% 0	\$0.00	NA	0
RIVERMARK COMMUNITY		·		φο οο		
CREDIT UNION	2	\$320,814.06	0.14% 0	\$0.00	NA	U
S&T BANK	2	\$328,700.00	0.14% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL		·				
CREDIT UNION (SAFCU)	1	\$156,793.22	0.07% 0	\$0.00	NA	U
SAN FRANCISCO FIRE	1	¢154,000,00	0.070	Φ0.00	M.T.A.	_
CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA	U

SAVINGS BANK OF DANBURY	1	\$172,000.00	0.07%	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$646,500.00	0.28%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$328,629.65				
SCHOOLS FINANCIAL CREDIT UNION	1	\$164,797.12	0.07%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$466,813.76	0.2%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$161,301.42	0.07%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$157,219.45	0.07%	\$0.00	NA	0
SKY INVESTMENTS INC.	1	\$157,800.00	0.07%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$157,600.00	0.07%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$152,800.00	0.07%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$165,509.93	0.07%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$164,597.36	0.07%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$165,805.11	0.07%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$157,000.00	0.07%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$163,811.89	0.07%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$816,314.18	0.35%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$324,369.77	0.14%	\$0.00	NA	0
ST. MARYS BANK	2	\$337,798.14	0.14%	\$0.00	NA	0
ST. MARYS CREDIT UNION	4	\$607,007.36	0.26%	\$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,109.20	0.14%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$1,592,511.48	0.68%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$335,000.00	0.14%	\$0.00	NA	0
STATE BANK AND TRUST	4	\$646,112.06	0.28%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	7	\$1,133,007.46	0.48%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$341,400.00	0.15%	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$1,128,242.67	0.48%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$168,292.81	0.07%	\$0.00	NA	0
				According to the control of the cont		

STEARNS LENDING, INC.	6	\$979,850.00	0.42% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$155,000.00	0.07% 0	\$0.00	NA	0
STILLWATER NATIONAL	1	¢157.500.00	0.07% 0	\$0.00	NIA (^
BANK & TRUST COMPANY	1	\$157,500.00	0.07%	\$0.00	NA (U
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$633,000.00	0.27% 0	\$0.00	NA(0
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.14% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$641,113.35	0.27% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	25	\$3,958,660.30	1.69% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.06% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$511,634.53	0.22% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$1,297,535.95	0.55% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$162,607.48	0.07% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	2	\$348,500.00	0.15%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$149,815.57	0.06%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$154,000.00	0.07% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$314,822.20	0.13% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$169,805.00	0.07% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.07% 0	\$0.00	NA	0
THE PARK BANK	15	\$2,446,864.36	1.04% 0	\$0.00	NA (0
THE PEOPLES CREDIT UNION	1	\$159,803.27	0.07% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$489,600.00	0.21% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.07%	\$0.00	NA	0
TIERONE BANK	2	\$316,067.44	0.13% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$329,199.44	0.14% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$159,300.00	0.07% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$1,748,974.54	0.75% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$319,800.55	0.14%	\$0.00	NA	0

TRANSWEST CREDIT UNION	1	\$150,100.00	0.06%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	6	\$966,925.00	0.41%	0 \$0.00	NA	0
UNITED BANK	3	\$478,424.45	0.2%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$156,000.00	0.07%	1		
UNITED COMMUNITY	1	,				Ħ
BANK	1	\$161,304.61	0.07%	0 \$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$152,824.51	0.07%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$635,168.62	0.27%	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,216.88	0.06%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$636,610.22	0.27%	0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$312,700.00	0.13%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$639,078.10	0.27%	0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$151,026.57	0.06%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$149,823.89	0.06%	0 \$0.00	NA	0
VANDYK MORTGAGE	-					
CORPORATION	2	\$326,611.37	0.14%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$640,331.88	0.27%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$671,299.58	0.29%	0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$149,469.43	0.06%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,448,929.50	0.62%	0 \$0.00	NA	0
WASHINGTON TRUST BANK	1	\$169,296.34	0.07%	0 \$0.00	NA	0
WAUKESHA STATE BANK	2	\$319,795.73	0.14%			
WEOKIE CREDIT UNION	6	\$988,845.28	0.42%	1		
WESCOM CENTRAL CREDIT	3	\$489,793.34				
UNION	2	Ф227 500 00	0.146	0	NT A	
WESTBURY BANK	2	\$327,500.00	0.14%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	12	\$1,962,657.34	0.84%	0 \$0.00	NA	0
WESTERRA CREDIT UNION	1	\$155,800.00	0.07%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$477,426.09	0.2%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,400.00	0.07%	0 \$0.00	NA	0
WILMINGTON TRUST	4	\$649,824.30	0.28%	\$0.00	NA	0
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	COMPANY							Ш
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$506,592.68	0.22%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$169,805.00	0.07%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$156,903.96	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,451.84	0.2%	0	\$0.00	NA	0
	Unavailable	196	\$31,550,031.61	13.47%	0	\$0.00	NA	0
Total		1,455	\$234,562,613.00	100%	0	\$0.00		0
								П
31412PPV7	ABACUS FEDERAL SAVINGS BANK	1	\$81,901.48	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$308,705.78	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,927.91	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	15	\$968,521.41	0.65%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION		1	\$74,500.00	0.05%	0	\$0.00	NA	0
	3	\$183,423.31	0.12%	0	\$0.00	NA	0	
	AF BANK	2	\$127,244.28	0.09%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$201,375.09	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$145,453.29	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$348,150.21	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$109,268.79	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$136,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$281,817.40	0.19%		\$0.00	NA	0
	ALPINE BANK & TRUST CO.	19	\$1,284,433.92	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	13	\$949,203.80	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$810,906.03	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$192,720.21	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$608,121.51	0.41%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$395,088.66	0.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$199,688.03	0.13%		\$0.00	NA	0
		4	\$300,800.00	0.2%	0	\$0.00	NA	0

AMERICAN BANK CENTER FIRST						
AMERICAN BANK OF ST. PAUL	1	\$47,883.22	0.03%	\$0.00	NA)
AMERICAN BANK, N.A.	4	\$262,005.94	0.18%	\$0.00	NA ()
AMERICAN FINANCE HOUSE LARIBA	1	\$25,649.86	0.02%	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$321,997.56	0.22%	\$0.00	NA)
AMERICAN SAVINGS BANK	1	\$28,000.00	0.02%	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	2	\$155,753.82	0.1%	\$0.00		
AMERIFIRST FINANCIAL CORPORATION	1	\$65,610.00	0.04%	\$0.00	NA)
AMERIHOME MORTGAGE CORPORATION	3	\$241,625.33	0.16%	\$0.00	NA)
ANCHORBANK FSB	72	\$4,851,812.83	3.27%	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$220,853.87	0.15%	\$0.00	NA)
ARIZONA STATE CREDIT UNION	6	\$419,231.12	0.28%	\$0.00	NA)
ASSOCIATED BANK, NA	40	\$2,871,604.87	1.94%	\$0.00	NA ()
ASSOCIATED CREDIT UNION	5	\$398,617.47	0.27%	\$0.00	NA)
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$210,832.11	0.14%	\$0.00	NA)
ATHOL SAVINGS BANK	1	\$81,803.36	0.06%	\$0.00	NA)
AUBURNBANK	3	\$151,395.48	0.1%	\$0.00	NA ()
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,935.83	0.03%	\$0.00	NA)
BANCORPSOUTH BANK	6	\$438,252.69	0.3%	\$0.00		_
BANCROFT STATE BANK	1	\$80,000.00	0.05%			+
BANK FIRST NATIONAL	12	\$891,684.76	0.6%			
BANK MUTUAL	12	\$820,077.20	0.55%	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$57,927.02	0.04%	\$0.00	NA)
BANK OF AKRON	1	\$65,000.00	0.04%	\$0.00	NA ()
BANK OF ELMWOOD	2	\$148,239.56	0.1%	\$0.00	NA)
BANK OF LENOX	1	\$73,216.66	0.05%		NA ()
BANK OF QUINCY	3	\$218,797.00	0.15%		1 1	_
BANK OF SPRINGFIELD	3	\$159,753.00	0.11% 0			
BANK OF STANLY	7	\$504,529.82	0.34% 0			_
BANK OF THE CASCADES	3	\$227,610.04	0.15% 0		1	
BANK OF WASHINGTON	1	\$64,650.00	0.04% 0		1 1	_
BANK OF WESTON	1	\$55,464.22	0.04% 0		1 1	_
BANKIOWA	1	\$34,800.00	0.02% 0	\$0.00	NA (<i>'</i>

BANKNEWPORT	1	\$74,909.88	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$470,356.23	0.32% 0	\$0.00	NA 0
BAYVIEW LOAN	1	\$75,786.52	0.05% 0	\$0.00	NA 0
SERVICING, LLC	1	·		·	
BELLCO CREDIT UNION	2	\$143,022.98	0.1% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	2	\$156,000.00	0.11% 0	\$0.00	NA 0
BANK BERKSHIRE COUNTY					
SAVINGS BANK	2	\$157,259.18	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	7	\$457,415.54	0.31% 0	\$0.00	NA 0
BETTER BANKS	2	\$119,036.76	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	4	\$242.702.61	0.1607.0	\$0.00	NA O
CREDIT UNION	4	\$242,702.61	0.16% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	8	\$581,393.31	0.39% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	6	\$378,925.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES	3	\$187,913.32	0.13% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
BRYN MAWR TRUST COMPANY THE	3	\$234,506.80	0.16% 0	\$0.00	NA 0
BUSEY BANK	7	\$482,822.38	0.33% 0	\$0.00	NA 0
CARROLLTON BANK	13	\$929,197.99	0.63% 0	\$0.00	NA 0
CENTENNIAL LENDING,		·			
LLC	4	\$265,708.67	0.18% 0	\$0.00	NA 0
CENTRAL BANK	2	\$154,306.28	0.1% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$246,331.50	0.17% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$128,342.00	0.09% 0	\$0.00	NA 0
CENTRAL MINNESOTA	2	\$160,902.56	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ100,702.50	0.11700	ψο.σσ	11110
CENTRAL MORTGAGE	33	\$2,282,598.76	1.54% 0	\$0.00	NA 0
COMPANY CENTRAL PACIFIC HOME					
LOANS	1	\$49,937.10	0.03% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$290,287.10	0.2% 0	\$0.00	NA 0
CENTRAL STATE BANK	5	\$335,936.65	0.23% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT					
UNION	2	\$162,000.00	0.11% 0	\$0.00	NA 0
CENTRUE BANK	4	\$292,644.77	0.2% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT	2	\$119,915.89	0.08% 0	\$0.00	NA 0
UNION					
CHARTER BANK	2	\$141,319.70	0.1% 0	\$0.00	NA 0
CHELSEA GROTON	1	\$65,704.95	0.04% 0	\$0.00	NA 0
SAVINGS BANK	2		0.1%	\$0.00	NAO
CHEMICAL BANK CHICAGO MORTGAGE	2	\$149,000.00 \$79,107.02	0.1% 0	\$0.00 \$0.00	NA 0 NA 0
SOLUTIONS DBA	1	\$19,101.02	0.03%	φυ.υυ	INA
INTERBANK MORTGAGE					
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COMPANY						Ш
CITIZENS BANK	3	\$231,000.00	0.16%	0 \$0.00) NA	0
CITIZENS COMMUNITY BANK	2	\$144,204.60	0.1%	0 \$0.00) NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$98,986.99	0.07%	0 \$0.00) NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$532,196.42	0.36%	0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK	5	\$320,725.64	0.22%	0 \$0.00) NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,903.74	0.03%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$335,147.46	0.23%	0 \$0.00) NA	0
CITIZENS STATE BANK	4	\$266,700.00	0.18%	0 \$0.00) NA	0
CITIZENS UNION SAVINGS BANK	1	\$64,923.68	0.04%	0 \$0.00) NA	0
CITIZENSFIRST CREDIT UNION	3	\$226,915.89	0.15%	0 \$0.00) NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$49,878.35	0.03%	0 \$0.00) NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$223,538.80	0.15%	0 \$0.00) NA	0
CLINTON NATIONAL BANK	9	\$516,368.13	0.35%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$49,937.10	0.03%	0 \$0.00) NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0 \$0.00) NA	0
COMMUNITY BANK, N.A.	7	\$455,402.84	0.31%	0 \$0.00) NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$197,775.28	0.13%	0 \$0.00) NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$43,920.00	0.03%	0 \$0.00) NA	0
COMMUNITY SAVINGS BANK	5	\$377,800.00	0.25%	0 \$0.00) NA	0
COMMUNITY STATE BANK	2	\$136,893.44	0.09%	0 \$0.00) NA	0
COMMUNITY STATE BANK OF ROCK FALLS	16	\$1,102,506.68	0.74%	0 \$0.00) NA	0
COMMUNITYONE BANK, N.A.	2	\$122,777.77	0.08%	0 \$0.00) NA	0
CONSUMER LOAN SERVICES, LLC	5	\$305,560.53	0.21%	0 \$0.00) NA	0
CORTRUST BANK	5	\$347,350.00	0.23%	0 \$0.00) NA	0
COTTAGE SAVINGS BANK	1	\$80,000.00	0.05%	0 \$0.00) NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$155,900.00	0.11%	0 \$0.00) NA	0

COVANTAGE CREDIT UNION	3	\$213,618.68	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$841,440.84	0.57%	\$0.00	NA	0
CREDIT UNION WEST	4	\$198,464.23	0.13% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	7	\$470,003.50	0.32%	\$0.00		
DAKOTALAND FEDERAL CREDIT UNION	1	\$55,300.00	0.04%	\$0.00	NA	0
DANVERSBANK	2	\$123,941.30	0.08%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$232,810.56	0.16%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$78,755.14	0.05%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$83,905.87	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,259,373.35	0.85%	\$0.00	NA	0
DFCU FINANCIAL	5	\$334,540.64	0.23%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	13	\$947,747.74	0.64%	\$0.00	NA	0
DORAL BANK	1	\$64,918.22	0.04%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$228,019.71	0.15%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$883,468.84	0.6%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	13	\$924,640.44	0.62%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$257,598.37	0.17%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$77,065.45	0.05%	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$71,165.96	0.05%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$584,564.80	0.39% 0	\$0.00	NA	0
EXCHANGE STATE BANK	3	\$165,800.00	0.11%	\$0.00	NA	0
FAA CREDIT UNION	1	\$72,300.00	0.05%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$59,209.89	0.04%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$307,320.83	0.21%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,899.18	0.06%	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$194,670.39	0.13%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.04%	\$0.00	NA	0
FIDELITY HOMESTEAD	4	\$249,919.72	0.17%	\$0.00	NA	0
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	SAVINGS BANK				Ш		
	FIDELITY SAVINGS	2	\$121,157.68	0.08%	0	\$0.00	NA 0
	ASSOCIATION FINANCIAL PARTNERS		·		H		
	CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT				Ħ		
	UNION	6	\$345,132.27	0.23%	0	\$0.00	NA 0
	FIRST BANK OF	1	\$72,000.00	0.05%	۸	\$0.00	NA 0
	CLEWISTON	1	\$72,000.00	0.05%	U	\$0.00	NAU
	FIRST BANK RICHMOND,	5	\$347,838.89	0.23%	0	\$0.00	NA 0
	NA		·		Ш		
	FIRST CENTURY BANK, NA	2	\$125,500.00	0.08%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$917,907.24	0.62%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	9	\$648,081.99	0.44%	0	\$0.00	NA 0
	FIRST COMMUNITY CREDIT		·		T		
	UNION	1	\$78,902.87	0.05%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF	2	¢106 500 00	0.120/	^	¢0.00	NIA O
	ОНІО	3	\$196,500.00	0.13%	U	\$0.00	NA 0
	FIRST FEDERAL BANK OF	26	\$1,744,620.38	1.18%	0	\$0.00	NA 0
	THE MIDWEST	20	Ψ1,744,020.30	1.1070		ψ0.00	11710
	FIRST FEDERAL SAVINGS	2	ф120,022,16	0.00%		Φ0.00	NIA
	AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$139,832.16	0.09%	U	\$0.00	NA 0
	FIRST FEDERAL SAVINGS				H		
	AND LOAN ASSOCIATION	9	\$550,831.23	0.37%	0	\$0.00	NA 0
	OF LAKEWOOD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ ****	
	FIRST FEDERAL SAVINGS	5	\$349,797.45	0.24%	Λ	\$0.00	NA 0
	BANK	3	\$349,191.43	0.24%	U	\$0.00	NAU
	FIRST FEDERAL SAVINGS						
	BANK OF CHAMPAIGN	4	\$228,806.09	0.15%	0	\$0.00	NA 0
	URBANA	2	¢1.47.000.00	0.107		¢0.00	NA 0
	FIRST GUARANTY BANK	2 2	\$147,000.00 \$143,000.00	0.1%	Н	\$0.00	
	FIRST HAWAIIAN BANK FIRST HERITAGE		\$145,000.00	0.1%	U	\$0.00	NA 0
	FINANCIAL CORPORATION	2	\$117,500.00	0.08%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	9	\$628,799.16	0.42%	0	\$0.00	NA 0
	FIRST KEYSTONE		·		T		
	NATIONAL BANK	1	\$68,837.63	0.05%	O	\$0.00	NA 0
	FIRST MERIT MORTGAGE	47	\$3,149,568.93	2.12%	Λ	\$0.00	NA 0
	CORPORATION	47	\$5,149,506.95	2.1270	U	\$0.00	NAU
	FIRST MORTGAGE	14	\$925,973.36	0.62%	0	\$0.00	NA 0
	COMPANY, L.L.C.	1	, , == ,, , , , , , ,	2.52,0	Н	+ 0.00	
	FIRST MORTGAGE	2	\$130,851.25	0.09%	0	\$0.00	NA 0
	CORPORATION FIRST NATIONAL BANK	10	\$635,140.94	0.43%	0	\$0.00	NA 0
	FIRST NATIONAL BANK &	10	·		T		
	TRUST NATIONAL BANK &	4	\$253,241.75	0.17%	0	\$0.00	NA 0
L	1						

6	\$339,253.91	0.23%	\$0.00	NA	0
1	\$45,000.00	0.03%	\$0.00	NA	0
14	\$951,468.82	0.64%	\$0.00	NA	0
2	\$119,368.62	0.08%	\$0.00	NA	0
2	\$127,230.04	0.09%	\$0.00	NA	0
1	\$77,348.77	0.05%	\$0.00	NA	0
3	\$211,107.97	0.14%	\$0.00	NA	0
2	\$116,173.34	0.08%	0 \$0.00	NA	0
3	\$202,642.91	0.14%	\$0.00	NA	0
15	\$866,046.83	0.58%	0 \$0.00	NA	0
1	\$55,000.00	0.04%	\$0.00	NA	0
4	\$255,960.18	0.17%	\$0.00	NA	0
1	\$68,000.00	0.05%	0 \$0.00	NA	0
3	\$211,574.95	0.14%	\$0.00	NA	0
3	\$233,928.88	0.16%	\$0.00	NA	0
2	\$140,488.67	0.09%	0 \$0.00	NA	0
1	\$48,425.00	0.03%	\$0.00	NA	0
1	\$69,455.00	0.05%	0 \$0.00	NA	0
7	\$543,415.47	0.37%	0 \$0.00	NA	0
15	\$1,011,106.70	0.68%	0 \$0.00	NA	0
1	\$47,000.00	0.03%	\$0.00	NA	0
5	\$365,048.71	0.25%	\$0.00	NA	0
1	\$61,928.88	0.04%	\$0.00	NA	0
1	\$60,229.20	0.04%	\$0.00	NA	0
1	\$30,300.00	0.02%	0 \$0.00	NA	0
1	\$74,064.09	0.05%	\$0.00	NA	0
4	\$276,903.87	0.19%	\$0.00	NA	0
2	\$114,899.18	0.08%	\$0.00	NA	0
3	\$166,500.00	0.11%	\$0.00	NA	0
4	\$207,752.75	0.14%	\$0.00	NA	0
2	\$147,908.43	0.1%	\$0.00	NA	0
	2 2 1 3 3 15 1 4 1 3 3 2 1 1 7 15 1 1 1 1 1 1 4 2	1 \$45,000.00 14 \$951,468.82 2 \$119,368.62 2 \$127,230.04 1 \$77,348.77 3 \$211,107.97 2 \$116,173.34 3 \$202,642.91 15 \$866,046.83 1 \$55,000.00 4 \$255,960.18 1 \$68,000.00 3 \$233,928.88 2 \$140,488.67 1 \$48,425.00 7 \$543,415.47 15 \$1,011,106.70 1 \$47,000.00 5 \$365,048.71 1 \$61,928.88 1 \$60,229.20 1 \$30,300.00 1 \$74,064.09 4 \$276,903.87 2 \$114,899.18 3 \$166,500.00 4 \$207,752.75	1 \$45,000.00 0.03% 14 \$951,468.82 0.64% 2 \$119,368.62 0.08% 2 \$127,230.04 0.09% 1 \$77,348.77 0.05% 3 \$211,107.97 0.14% 2 \$116,173.34 0.08% 3 \$202,642.91 0.14% 15 \$866,046.83 0.58% 1 \$55,000.00 0.04% 4 \$255,960.18 0.17% 1 \$68,000.00 0.05% 3 \$211,574.95 0.14% 3 \$233,928.88 0.16% 2 \$140,488.67 0.09% 1 \$48,425.00 0.03% 2 \$140,488.67 0.09% 1 \$43,415.47 0.37% 15 \$1,011,106.70 0.68% 1 \$47,000.00 0.03% 5 \$365,048.71 0.25% 1 \$60,229.20 0.04% 1 \$60,229.20 0.04% 1 \$74,064.09 0.05% 4 <td>1 \$45,000.00 0.03% 0 \$0.00 14 \$951,468.82 0.64% 0 \$0.00 2 \$119,368.62 0.08% 0 \$0.00 1 \$77,348.77 0.05% 0 \$0.00 3 \$211,107.97 0.14% 0 \$0.00 2 \$116,173.34 0.08% 0 \$0.00 3 \$202,642.91 0.14% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 4 \$255,960.18 0.17% 0 \$0.00 3 \$211,574.95 0.14% 0 \$0.00 3 \$233,928.88 0.16% 0 \$0.00 3 \$233,928.89 0.16% 0 \$0.00 1 \$48,425.00 0.03% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 3 \$233,928.80 0.16% 0 \$0.00 1 \$48,425.00 0.03% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 3 \$233,928.80 0.06% 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 <t< td=""><td>1 \$45,000.00 0.03% 0 \$0.00 NA 14 \$951,468.82 0.64% 0 \$0.00 NA 2 \$119,368.62 0.08% 0 \$0.00 NA 2 \$127,230.04 0.09% 0 \$0.00 NA 1 \$77,348.77 0.05% 0 \$0.00 NA 3 \$211,107.97 0.14% 0 \$0.00 NA 2 \$116,173.34 0.08% 0 \$0.00 NA 3 \$202,642.91 0.14% 0 \$0.00 NA 15 \$866,046.83 0.58% 0 \$0.00 NA 4 \$255,960.18 0.17% 0 \$0.00 NA 3 \$211,574.95 0.14% 0 \$0.00 NA 3 \$233,928.88 0.16% 0 \$0.00 NA 2 \$140,488.67 0.09% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 2 \$114,899.18 0.08% 0 \$0.00 NA 3 \$166,500.00 0.11% 0 \$0.00 NA</td></t<></td>	1 \$45,000.00 0.03% 0 \$0.00 14 \$951,468.82 0.64% 0 \$0.00 2 \$119,368.62 0.08% 0 \$0.00 1 \$77,348.77 0.05% 0 \$0.00 3 \$211,107.97 0.14% 0 \$0.00 2 \$116,173.34 0.08% 0 \$0.00 3 \$202,642.91 0.14% 0 \$0.00 1 \$55,000.00 0.04% 0 \$0.00 4 \$255,960.18 0.17% 0 \$0.00 3 \$211,574.95 0.14% 0 \$0.00 3 \$233,928.88 0.16% 0 \$0.00 3 \$233,928.89 0.16% 0 \$0.00 1 \$48,425.00 0.03% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 3 \$233,928.80 0.16% 0 \$0.00 1 \$48,425.00 0.03% 0 \$0.00 2 \$140,488.67 0.09% 0 \$0.00 3 \$233,928.80 0.06% 0 \$0.00 1 \$47,000.00 0.05% 0 \$0.00 <t< td=""><td>1 \$45,000.00 0.03% 0 \$0.00 NA 14 \$951,468.82 0.64% 0 \$0.00 NA 2 \$119,368.62 0.08% 0 \$0.00 NA 2 \$127,230.04 0.09% 0 \$0.00 NA 1 \$77,348.77 0.05% 0 \$0.00 NA 3 \$211,107.97 0.14% 0 \$0.00 NA 2 \$116,173.34 0.08% 0 \$0.00 NA 3 \$202,642.91 0.14% 0 \$0.00 NA 15 \$866,046.83 0.58% 0 \$0.00 NA 4 \$255,960.18 0.17% 0 \$0.00 NA 3 \$211,574.95 0.14% 0 \$0.00 NA 3 \$233,928.88 0.16% 0 \$0.00 NA 2 \$140,488.67 0.09% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 2 \$114,899.18 0.08% 0 \$0.00 NA 3 \$166,500.00 0.11% 0 \$0.00 NA</td></t<>	1 \$45,000.00 0.03% 0 \$0.00 NA 14 \$951,468.82 0.64% 0 \$0.00 NA 2 \$119,368.62 0.08% 0 \$0.00 NA 2 \$127,230.04 0.09% 0 \$0.00 NA 1 \$77,348.77 0.05% 0 \$0.00 NA 3 \$211,107.97 0.14% 0 \$0.00 NA 2 \$116,173.34 0.08% 0 \$0.00 NA 3 \$202,642.91 0.14% 0 \$0.00 NA 15 \$866,046.83 0.58% 0 \$0.00 NA 4 \$255,960.18 0.17% 0 \$0.00 NA 3 \$211,574.95 0.14% 0 \$0.00 NA 3 \$233,928.88 0.16% 0 \$0.00 NA 2 \$140,488.67 0.09% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$69,455.00 0.05% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 1 \$61,928.88 0.04% 0 \$0.00 NA 2 \$114,899.18 0.08% 0 \$0.00 NA 3 \$166,500.00 0.11% 0 \$0.00 NA

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GUARDIAN MORTGAGE COMPANY INC.	10	\$768,299.92	0.52%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$66,400.00	0.04%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$229,911.62	0.15%	\$0.00		
HANNIBAL NATIONAL BANK	12	\$750,925.34	0.51%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$79,200.00	0.05%	\$0.00	NA	0
HEARTLAND BANK	2	\$143,000.00	0.1%	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$257,515.89	0.17%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$221,665.18	0.15%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$55,000.00	0.04%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$285,292.58	0.19%	\$0.00	NA	0
HOME BANK	1	\$77,900.00	0.05%	\$0.00	NA	0
HOME FEDERAL BANK	8	\$466,027.38	0.31%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	6	\$400,560.64	0.27%	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$205,749.94	0.14%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$711,026.17	0.48%	\$0.00	NA	0
HOME STATE BANK	3	\$206,400.00	0.14%	\$0.00	NA	0
HOMETOWN BANK	2	\$111,729.00	0.08%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.05%	\$0.00	NA	0
HONOR CREDIT UNION	8	\$569,954.09	0.38%	\$0.00	NA	0
HONOR STATE BANK	1	\$48,540.24	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,929.55	0.04%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	8	\$493,782.64	0.33%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$572,661.98	0.39%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$422,077.04	0.28%	\$0.00	NA	0
ILLINI BANK	7	\$496,547.29	0.33% (\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$260,015.27	0.18%	1		
INTERNATIONAL BANK OF COMMERCE	4	\$240,200.00	0.16%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$217,981.08	0.15%	\$0.00	NA	0
IOWA STATE BANK	2	\$154,487.69	0.1%	\$0.00	NA	0

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IRWIN UNION BANK AND TRUST COMPANY	7	\$532,923.84	0.36%	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$83,894.31	0.06%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$207,165.33	0.14%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$44,566.69	0.03%	\$0.00	NA 0
JONAH BANK OF WYOMING	3 2	\$149,402.20	0.1% (\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$138,736.28	0.09%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$100,921.90	0.07%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	21	\$1,448,885.16	0.98%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$78,400.00	0.05%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$149,800.00	0.1%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$80,900.40	0.05%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	8	\$526,449.90	0.35%	\$0.00	NA 0
LAKE REGION BANK	2	\$138,500.00	0.09% (\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$78,000.00	0.05%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$45,000.00	0.03%	\$0.00	NA 0
LEGACY BANKS	1	\$76,500.00	0.05% (\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$79,127.54	0.05%	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$59,926.23	0.04%	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$74,500.00	0.05%	\$0.00	NA 0
LIBERTY MORTGAGE COMPANY INC.	1	\$51,200.00	0.03%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	8	\$618,053.91	0.42%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$180,709.18	0.12%	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$72,700.00	0.05%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$214,634.73	0.14%	\$0.00	NA 0
MACHIAS SAVINGS BANK	5	\$344,591.75	0.23%	\$0.00	
MACON BANK, INC.	3	\$176,859.42	0.12% (\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	7	\$456,256.29	0.31%	\$0.00	NA 0

MARINE BANK MORTGAGE	25	ф1 (20 202 26	1 110/10	Φ0.00	NT.A	
SERVICES	25	\$1,639,383.36				
MARQUETTE BANK	2	\$151,610.00	0.1% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	6	\$422,302.80	0.28%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	5	\$351,190.78	0.24%	\$0.00	NA	0
MAX CREDIT UNION	4	\$241,138.44	0.16%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$60,928.38	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$58,000.00	0.04%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$80,750.00	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$83,000.00	0.06%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$138,068.21	0.09%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$628,800.27	0.42%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$380,676.42	0.26%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$211,421.90	0.14%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$64,000.00	0.04%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,814.88	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$81,499.67	0.05%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$155,416.05	0.1%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	7	\$416,660.02	0.28%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	8	\$538,797.63	0.36%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	10	\$606,309.77	0.41%	\$0.00	NA	0
MIDWESTONE BANK	3	\$230,429.63	0.16% 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$82,000.00	0.06%	\$0.00	NA	0
MILFORD BANK, THE	1	\$55,000.00	0.04% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$64,923.68	0.04%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$51,936.06	0.04%	\$0.00	NA	0

MISSOURI CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA	0
MMS MORTGAGE	1	\$50,340.83	0.03%	\$0.00	NA	0
SERVICES, LTD.	1	\$30,340.83	0.03%	\$0.00	INA	U
MONTICELLO BANKING	6	\$400,514.62	0.27%	\$0.00	NA	0
COMPANY		,		,		4
MORTGAGE CENTER, LLC	14	\$932,153.23	0.63%	\$0.00	NA	0
MORTGAGE CLEARING	1	\$52,433.95	0.04%	\$0.00	NA	0
CORPORATION	-	Ψο 2, 100.70	0.0176	Ψ0.00	1111	_
MOUNTAIN AMERICA	2	\$160,200.00	0.11%	\$0.00	NA	0
CREDIT UNION		+ , 		+		Ĭ
NAPUS FEDERAL CREDIT	1	\$82,900.27	0.06%	\$0.00	NA	0
UNION		·				
NATIONAL BANK OF	1	\$32,000.00	0.02%	\$0.00	NA	0
MIDDLEBURY	4	\$250,227,52	0.170/.0	\$0.00	NT A	0
NATIONAL CITY BANK	2	\$259,327.53	0.17% (
NCB, FSB		\$121,903.73	0.08%	\$0.00	NA	U
NEIGHBORHOOD MORTGAGE SOLUTIONS,	16	¢1 124 564 76	0.76%	\$0.00	NI A	0
LLC	10	\$1,124,564.76	0.76%	\$0.00	NA	U
NEW ERA BANK	2	\$157,500.00	0.11% 0	\$0.00	NA	Λ
NEW REPUBLIC SAVINGS		\$137,300.00	0.1170	\$0.00	IVA	U
BANK	2	\$134,883.95	0.09%	\$0.00	NA	0
NEW SOUTH FEDERAL						
SAVINGS BANK	1	\$74,912.94	0.05%	\$0.00	NA	0
NEWFIELD NATIONAL						
BANK	1	\$75,000.00	0.05%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$162,900.27	0.11%	\$0.00	NA	0
NORTHERN OHIO	_					
INVESTMENT COMPANY	5	\$283,615.29	0.19%	\$0.00	NA	0
NORTHWEST FEDERAL	2	¢220 125 74	0.160/.0	Φ0.00	NTA	0
CREDIT UNION	3	\$230,125.74	0.16%	\$0.00	NA	U
NORTHWEST GEORGIA	2	¢115 550 40	0.08%	\$0.00	NI A	0
BANK	2	\$115,559.49	0.08%	\$0.00	NA	U
NORTHWESTERN	21	\$1,406,943.81	0.95%	\$0.00	NA	0
MORTGAGE COMPANY	21	\$1,400,943.81	0.93 /0 0	\$0.00	IVA	0
NRL FEDERAL CREDIT	2	\$140,188.91	0.09%	\$0.00	NA	0
UNION		·	0.0770	\$0.00	IVA	0
NUMERICA CREDIT UNION	4	\$272,284.10	0.18%	\$0.00	NA	0
OAK TRUST AND SAVINGS	1	\$67,914.45	0.05%	\$0.00	NA	0
BANK	1	ψ07,714.43	0.03 // (ψ0.00	11/1	0
OHIO UNIVERSITY CREDIT	2	\$97,400.00	0.07%	\$0.00	NA	0
UNION		Ψ27,100.00	0.0770	Ψ0.00	11/1	<u> </u>
OLD FORT BANKING	1	\$58,257.92	0.04%	\$0.00	NA	0
COMPANY		ΨC 0,201.72	2.01,00	\$0.00	1,11	Ĭ.
OLDE CYPRESS	2	\$109,364.97	0.07%	\$0.00	NA	0
COMMUNITY BANK		, ,		75.50		1
OLIN COMMUNITY CREDIT	9	\$649,942.23	0.44%	\$0.00	NA	0
UNION		,				

OREGON FIRST COMMUNITY CREDIT UNION	2	\$103,136.08	0.07% 0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$80,701.92	0.05% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$105,418.51	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	15	\$1,054,939.82	0.71% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$65,000.00	0.04% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$65,000.00	0.04% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	4	\$231,172.08	0.16% 0	\$0.00	NA	0
PARK BANK	2	\$113,500.00	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$137,904.10				
PATELCO CREDIT UNION	3	\$209,749.22	0.14% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$375,354.95	0.25% 0	\$0.00		
PBI BANK	3	\$213,700.00	0.14% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$72,710.49	0.05% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION	8	\$553,529.01	0.37% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$128,500.00	0.09% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,148.14	0.14% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	3	\$202,286.26	0.14%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$80,700.64	0.05%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.06% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$155,548.38	0.1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$80,301.15	0.05% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$351,905.19	0.24%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,645.80	0.06% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$77,869.02	0.05% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$72,822.40	0.05% 0	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$76,150.00	0.05% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PIONEER CREDIT UNION PONEER CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC.	COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PIONEER CREDIT UNION POPLES NEIGHBORHOOD BANK PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POPLES AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC. 1	COMMUNITY CREDIT UNION 2 \$103,136.08 OREGONIANS FEDERAL CREDIT UNION 1 \$80,701.92 ORIENTAL BANK AND TRUST 2 \$105,418.51 ORNL FEDERAL CREDIT UNION 15 \$1,054,939.82 PACIFIC NW FEDERAL CREDIT UNION 1 \$65,000.00 PANHANDLE STATE BANK 1 \$65,000.00 PAPER CITY SAVINGS ASSOCIATION 4 \$231,172.08 PARTNERS FEDERAL CREDIT UNION 2 \$113,500.00 PARTNERS FEDERAL CREDIT UNION 2 \$137,904.10 PATTLECO CREDIT UNION 3 \$209,749.22 PAWTUCKET CREDIT UNION 5 \$375,354.95 PBI BANK 3 \$213,700.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$72,710.49 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$72,710.49 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$128,500.00 COUNTY 2 \$128,500.00 PEOPLES BANK, NATIONAL ASSOCIATION 3 \$205,148.14 PEOPLES NEIGHBORHOOD BANK 3 \$202,286.26 PHH MORTGAGE CORPO	COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK 1 \$65,000.00 0.04% 0 0.04%	COMMUNITY CREDIT 2	COMMUNITY CREDIT 2 \$103,136.08 0.07% 0 \$0.00 NA UNION 1 \$80,701.92 0.05% 0 \$0.00 NA CREDIT UNION 2 \$105,418.51 0.07% 0 \$0.00 NA CREDIT UNION 15 \$1,054,939.82 0.71% 0 \$0.00 NA CREDIT UNION 1 \$65,000.00 0.04% 0 \$0.00 NA CREDIT UNION 2 \$105,418.51 0.07% 0 \$0.00 NA CREDIT UNION 1 \$65,000.00 0.04% 0 \$0.00 NA CREDIT UNION 2 \$131,172.08 0.16% 0 \$0.00 NA CREDIT UNION 4 \$231,172.08 0.16% 0 \$0.00 NA CREDIT UNION 2 \$137,904.10 0.09% 0 \$0.00 NA CREDIT UNION 3 \$209,749.22 0.14% 0 \$0.00 NA CREDIT UNION 2 \$137,904.10 0.09% 0 \$0.00 NA CREDIT UNION 2 \$137,900.00 0.14% 0 \$0.00 NA CREDIT UNION 2 \$137,900.00 0.14% 0 \$0.00 NA CREDIT UNION 2 \$128,500.00 0.09% 0 \$0.00 NA CREDIT UNION 2 \$155,548.38 0.1% 0 \$0.00 NA CREDIT UNION 2 \$155,54

POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$293,247.47	0.2%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	16	\$1,076,569.47	0.73%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$136,536.02	0.09%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	4	\$294,643.98	0.2%	\$0.00	NA	0
PRIMEBANK	3	\$207,700.00	0.14%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$164,249.07	0.11%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$228,000.00	0.15%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$199,307.67	0.13%	\$0.00	NA	0
PROVIDENCE BANK	1	\$78,900.00	0.05%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$73,000.00	0.05%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$72,800.00	0.05%	\$0.00	NA	0
PUTNAM BANK	1	\$49,917.59	0.03%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$63,769.00	0.04%	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$61,922.00	0.04%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$314,218.87	0.21%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$228,724.88	0.15%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$358,372.50	0.24%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$73,600.00	0.05%	\$0.00	NA	0
RIVERHILLS BANK	1	\$61,000.00	0.04%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$143,410.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$131,177.91	0.09%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$59,500.00	0.04%	\$0.00	NA	0
S&T BANK	6	\$413,281.18	0.28%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$262,087.01	0.18%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$461,635.11	0.31%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$79,000.00	0.05%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$69,915.89	0.05%	\$0.00	NA	0
SAVINGS BANK OF MAINE	10	\$656,718.28	0.44%	\$0.00	NA	0
	2	\$138,982.80	0.09%	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA)
SHELL FEDERAL CREDIT UNION	1	\$31,000.00	0.02%	\$0.00	NA)
SIUSLAW VALLEY BANK	1	\$73,318.58	0.05% (\$0.00	NA ()
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$335,548.98	0.23%	\$0.00	NA)
SOUND COMMUNITY BANK	1	\$84,000.00	0.06% (\$0.00	NA ()
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$158,904.37	0.11%	\$0.00	NA ()
SOUTHERN BANK & TRUST COMPANY	3	\$186,717.41	0.13%	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	1	\$60,500.00	0.04%	\$0.00	NA)
SPACE COAST CREDIT UNION	2	\$143,454.64	0.1%	\$0.00	NA)
SPENCER SAVINGS BANK	1	\$36,870.00	0.02%	\$0.00	NA ()
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$165,305.70	0.11%	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$107,500.00	0.07%	\$0.00	NA)
ST. JAMES MORTGAGE CORPORATION	3	\$214,504.47	0.14%	\$0.00	NA)
ST. MARYS BANK	2	\$149,819.76	0.1% (\$0.00	NA ()
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,000.00	0.04%	\$0.00	NA ()
STANDARD BANK AND TRUST COMPANY	2	\$161,648.86	0.11%	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	12	\$742,343.60	0.5%	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	1	\$74,909.88	0.05%	\$0.00	NA)
STATE BANK AND TRUST	2	\$125,000.00	0.08%	\$0.00	NA ()
STATE BANK OF CROSS PLAINS	1	\$61,700.00	0.04%	\$0.00	NA)
STATE BANK OF LINCOLN	5	\$361,484.20	0.24%	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	7	\$423,195.34	0.29%	\$0.00	NA)
STATE BANK OF THE LAKES	4	\$246,400.00	0.17%	\$0.00	NA)
STEARNS LENDING, INC.	1	\$77,500.00	0.05%	\$0.00	NA ()
STERLING SAVINGS BANK	2	\$133,412.88	0.09%	\$0.00	NA ()
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.04% (\$0.00	NA)

STOCKMAN BANK OF MONTANA	5	\$316,879.24	0.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$300,673.89	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$792,142.32	0.53% 0	\$0.00	NA 0
SUNCOAST SCHOOLS					
FEDERAL CREDIT UNION	20	\$1,286,843.41	0.87% 0	\$0.00	NA 0
SUPERIOR FEDERAL	35	\$2,430,129.88	1.64% 0	\$0.00	NA 0
CREDIT UNION	33	\$2,430,129.00	1.04%	\$0.00	NAU
SWAIN MORTGAGE	2	\$135,000.00	0.09% 0	\$0.00	NA 0
COMPANY		Ψ133,000.00	0.0770	φ0.00	11110
TAMPA BAY FEDERAL	2	\$132,507.12	0.09% 0	\$0.00	NA 0
CREDIT UNION	2	·	0.078.0		
TAYLOR COUNTY BANK	2	\$101,613.59	0.07% 0	·	
TEAM ONE CREDIT UNION	3	\$199,000.00	0.13% 0		
TELCOM CREDIT UNION TEMPE SCHOOLS CREDIT	9	\$570,891.96	0.38% 0	\$0.00	NA 0
UNION	1	\$63,000.00	0.04% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES					
CREDIT UNION	1	\$49,879.60	0.03% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT		\$42.221.07	0.020(0	\$0.00	N. 4 . 0
UNION	1	\$42,231.97	0.03% 0	\$0.00	NA 0
THE CREDIT UNION OF	1	\$58,927.46	0.04% 0	\$0.00	NA 0
ALABAMA FCU	1	\$30,927.40	0.04%	\$0.00	NAU
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,143.20	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL	2	¢150.705.00	0.110/.0	Φ0.00	NAO
BANK	2	\$158,785.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$64,000.00	0.04% 0	\$0.00	NA 0
BANK IN AMBOY	1	\$04,000.00	0.04%	\$0.00	NAU
THE FIRST NATIONAL	2	\$162,500.00	0.11% 0	\$0.00	NA 0
BANK OF DENNISON		Ψ102,200.00	0.11700	φ0.00	1110
THE GUILFORD SAVINGS	1	\$69,923.25	0.05% 0	\$0.00	NA 0
BANK		. ,		·	
THE MERCHANTS	2	\$161,795.35	0.11% 0	\$0.00	NA 0
NATIONAL BANK THE MONEY SOURCE, INC.	1	\$57,500.00	0.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$37,300.00	0.04% 0	\$0.00	NAU
OAK HARBOR	2	\$144,000.00	0.1% 0	\$0.00	NA 0
THE PARK BANK	1	\$76,356.00	0.05% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$50,000.00	0.03% 0		
THE STATE BANK OF	1	·			
TOWNSEND	1	\$66,663.05	0.04% 0	\$0.00	NA 0
THE SUMMIT FEDERAL	_	φ1.64.1 = 1.6=	0.11~	# 0.00	37.4
CREDIT UNION	3	\$164,471.05	0.11% 0	\$0.00	NA 0
THINK MUTUAL BANK	4	\$265,735.34	0.18% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$81,500.00	0.05% 0	\$0.00	

BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,791.00	0.05%	\$0.00	NA	0
THUNDER BANK	1	\$63,200.00	0.04%	0 \$0.00	NA	0
TIERONE BANK	1	\$81,800.00	0.06%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$414,987.61	0.28%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	7	\$519,231.51	0.35%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$315,471.75	0.21%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$577,516.14	0.39%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$133,831.10	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$74,911.94	0.05%	\$0.00	NA	0
UNITED BANK	2	\$121,154.25	0.08%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	4	\$306,977.00	0.21%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$142,400.00	0.1%	0 \$0.00	NA	0
UNITED BANK, N.A.	1	\$41,287.21	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	18	\$1,176,767.88	0.79%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$186,800.00	0.13%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$132,436.92	0.09%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,915.16	0.05%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$75,600.00	0.05%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$54,930.80	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$118,950.00	0.08%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$71,915.46	0.05%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$67,918.29	0.05%	\$0.00	NA	0
VANTUS BANK	1	\$82,000.00	0.06%	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$106,659.49	0.07%	\$0.00	NA	0
VILLAGE MORTGAGE	1	\$55,000.00	0.04%	\$0.00	NA	0

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	COMPANY					1	ļ	
	VIRGINIA CREDIT UNION, INC.	3	\$195,224.83	0.13%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	11	\$751,163.37	0.51%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,618.29	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$74,250.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$80,905.35	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$59,927.91	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$51,937.52	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$346,857.73	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$1,694,388.43	1.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$173,694.37	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$159,104.14	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$54,436.01	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$114,363.80	0.08%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$120,357.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$698,736.14	0.47%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,917.82	0.05%	0	\$0.00	NA	0
	Unavailable	270	\$18,547,426.98	12.56%	0	\$0.00	NA	0
Total		2,189	\$148,345,637.57	100%	0	\$0.00		0
31412PPW5	ARVEST MORTGAGE COMPANY	54	\$5,309,425.96	21.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$87,389.91	0.35%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$98,376.08	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$104,400.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,904,880.22	7.63%	0	\$0.00	NA	0
	GMAC BANK	8	\$765,799.71	3.07%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$501,337.33	2.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$104,000.00	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,480,892.21	5.93%		\$0.00	NA	₩
		2	\$160,659.16	0.64%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN							Ī
	Unavailable	147	\$14,535,788.42	57.87%	0	\$0.00	NA	0
Total		254	\$25,052,949.00	100%	0	\$0.00		0
31412PPX3	ARVEST MORTGAGE COMPANY	39	\$4,554,663.56	20.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$116,951.54	0.54%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$112,500.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,056,534.96	4.87%	0	\$0.00	NA	0
	GMAC BANK	4	\$450,709.38	2.08%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$353,712.04	1.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,043,205.23	4.81%	0	\$0.00	NA	0
	Unavailable	120	\$14,021,366.66	64.57%	0	\$0.00	NA	0
Total		186	\$21,709,643.37	100%	0	\$0.00		0
31412PPY1	ARVEST MORTGAGE COMPANY	50	\$6,733,153.99	15.47%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,837.79	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$125,845.08	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	38	\$5,140,645.64	11.81%	0	\$0.00	NA	0
	GMAC BANK	6	\$829,939.48	1.91%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,523,230.37	3.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$964,517.98	2.22%	0	\$0.00	NA	0
	Unavailable	204	\$27,951,768.24	64.2%		\$0.00	NA	
Total		319	\$43,528,938.57	100%	0	\$0.00		0
31412PPZ8	ARVEST MORTGAGE COMPANY	36	\$5,820,016.82	10.33%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	29	\$4,716,106.41	8.37%	0	\$0.00	NA	0
	GMAC BANK	21	\$3,468,232.97	6.16%	0	\$0.00	NA	0
	SEATTLE BANK	11	\$1,781,326.74	3.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$1,480,102.46	2.63%	0	\$0.00	NA	0
	Unavailable	241	\$38,915,804.14	69.07%	0	\$0.00	NA	0
Total		348	\$56,337,589.54	100%	0	\$0.00		0
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31412PQ20		2	\$523,998.27	6.22%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA							
	Unavailable	32	\$7,899,680.25	93.78%	0	\$0.00	NA	0
Total		34	\$8,423,678.52	100%	0	\$0.00		0
31412PQ38	ALPINE BANK & TRUST CO.	2	\$178,800.00	2.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$96,460.00	1.16%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$94,401.33	1.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$582,206.39	7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$89,461.52	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,399.25	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$97,500.00	1.17%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$89,482.09	1.08%	0	\$0.00	NA	0
	BUSEY BANK	1	\$95,125.15	1.14%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$93,750.00	1.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,250.00	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,895.60	1.2%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$193,735.68	2.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$197,498.43	2.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,165.59	1.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$91,908.41	1.1%	0	\$0.00	NA	0
	EVERBANK	1	\$99,337.80	1.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,897.68	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,899.77	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,656.67	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,944.85	3.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,906.21	1.1%	0	\$0.00	NA	0
	GECU	1	\$95,908.87	1.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,000.00	1.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,900.44	1.2%	0	\$0.00	NA	0

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	INSIGHT FINANCIAL CREDIT UNION	3	\$287,407.19	3.45%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$102,750.00	1.23%	0	\$0.00	NA	0
	MAGNA BANK	1	\$93,652.12	1.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$94,201.54	1.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$107,889.89	1.3%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$109,488.25	1.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$291,910.40	3.51%	0	\$0.00	NA	0
	NL INC.	1	\$105,600.00	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$94,401.33	1.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$97,398.21	1.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$109,273.18	1.31%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,474.34	1.06%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$88,650.00	1.07%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,895.60	1.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$67,017.89	0.81%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$104,890.37	1.26%	o	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,908.24	1.08%	o	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$204,805.49	2.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$216,760.20	2.6%	0	\$0.00	NA	0
	Unavailable	26	\$2,559,551.03	29.54%	0	\$0.00	NA	0
Total		87	\$8,422,417.00	100%	0	\$0.00		0
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31412PQ46	ANCHORBANK FSB	2	\$240,679.74	5.3%	-	\$0.00		
	ASSOCIATED BANK, NA	5	\$570,351.71	12.56%		\$0.00		
	BANCORPSOUTH BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,877.65	2.64%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$109,887.85	2.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$110,600.00	2.44%	0	\$0.00	NA	0

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	FIRST FINANCIAL CREDIT UNION	1	\$122,639.89	2.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$114,882.75	2.53%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,284.74	2.43%	0	\$0.00	NA	0
	FREMONT BANK	2	\$227,370.80	5.01%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$116,880.71	2.57%		\$0.00	NA	
	JUST MORTGAGE, INC.	1	\$110,287.44	2.43%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$115,887.25	2.55%		\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$112,185.76	2.47%	0	\$0.00	NA	0
	NCB, FSB	2	\$239,877.65	5.28%		\$0.00	NA	
	PBI BANK	1	\$112,000.00	2.47%		\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$123,500.00	2.72%		\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$115,748.94	2.55%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$120,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,528,539.61	33.65%	0	\$0.00	NA	0
Total		39	\$4,541,360.14	100%	0	\$0.00		0
31412PQ53	ALPINE BANK & TRUST CO.	1	\$147,670.08	2.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$126,227.19	1.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$146,352.76	2.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$804,664.39	12.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$125,874.57	1.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,845.48	2.23%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$129,722.78	1.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,384.17	1.87%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,756.40	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,500.00	1.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,920.00	2.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,000.00	1.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$143,076.44	2.15%	0	\$0.00	NA	0

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	FIRST MERIT MORTGAGE CORPORATION	2	\$259,400.00	3.91% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,353.50	2.14% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$136,860.32	2.06% 0	\$0.00	NA 0
	FREMONT BANK	2	\$287,210.36	4.32% 0	\$0.00	NA 0
	GEORGIA'S OWN CREDIT UNION	1	\$130,961.70	1.97% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$135,000.00	2.03% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$134,859.05	2.03% 0	\$0.00	NA 0
	PBI BANK	1	\$138,358.79	2.08% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$143,900.00	2.17% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$144,605.90	2.18% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$124,869.49	1.88% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$135,861.34	2.05% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,878.51	1.88% 0	\$0.00	NA 0
	Unavailable	16	\$2,180,074.49	32.83% 0	\$0.00	NA 0
Total		49	\$6,641,187.71	100% 0	\$0.00	0
31412PQ61	AF BANK	1	\$77,419.08	0.72% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	3	\$199,990.97	1.86% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$56,743.46	0.53% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$146,966.39	1.37% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$59,400.00	0.55% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	4	\$190,958.19	1.78% 0	\$0.00	NA 0
	ANCHORBANK FSB	2	\$137,461.85	1.28% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$358,898.01	3.34% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$68,430.15	0.64% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,918.44	0.74% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	4	\$242,710.87	2.26% 0	\$0.00	NA 0
	BAYVIEW LOAN SERVICING, LLC	1	\$73,683.38	0.69% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$52,744.87	0.49% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$49,076.10	0.46% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$129,948.84	1.21% 0	\$0.00	NA 0
	CENTRUE BANK	2	\$115,416.47	1.07% 0	\$0.00	NA 0
	CHEMICAL BANK	1	\$29,968.68	0.28% 0	\$0.00	NA 0

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CIS FINANCIAL SERVICES, INC.	1	\$84,895.27	0.79%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$49,449.53	0.46%	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$68,940.68	0.64%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$105,109.43	0.98%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$57,744.57	0.54%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$116,139.70	1.08%	\$0.00	NA	0
DFCU FINANCIAL	1	\$68,428.48	0.64%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$67,000.00	0.62%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$71,177.36	0.66%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$37,000.00	0.34%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$144,223.91	1.34%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.7%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,060.00	0.47%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$56,191.27	0.52%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$67,475.00	0.63%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$68,330.26	0.64%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,939.84	0.55% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$250,848.61	2.33%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$229,700.39	2.14%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$66,686.67	0.62%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$60,800.00	0.57%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,561.35	0.36%	\$0.00	NA	0
FIRST PLACE BANK	1	\$61,963.25	0.58%	\$0.00	NA	0
FIRST UNITED BANK	1	\$44,000.00	0.41% (1	
FLORIDA CREDIT UNION	1	\$83,914.36			NA	0
FREMONT BANK	1	\$75,000.00	0.7%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$59,937.36	0.56%	\$0.00	NA	0

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HANNIBAL NATIONAL BANK	1	\$56,250.00	0.52%	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$35,962.41	0.33%	0 \$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.56%	0 \$0.00	NA	0
HONOR STATE BANK	1	\$20,000.00	0.19%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$70,345.14	0.65%	0 \$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	4	\$293,199.84	2.73%	0 \$0.00	NA	0
MAGNA BANK	1	\$61,435.79	0.57%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,000.00	0.74%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$49,448.32	0.46%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$67,134.69	0.62%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$222,533.50	2.07%	0 \$0.00	NA	0
NCB, FSB	2	\$86,103.13	0.8%	0 \$0.00	NA	0
NL INC.	1	\$78,750.00	0.73%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$305,730.46	2.84%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.56%	0 \$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$78,348.15	0.73%	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$68,500.00	0.64%	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$58,500.00	0.54%	0 \$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$56,000.00	0.52%	0 \$0.00	NA	0
STEARNS LENDING, INC.	1	\$43,918.28	0.41%	0 \$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,235.16	0.61%	0 \$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,888.53	0.46%	0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$82,313.96	0.77%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$148,817.81	1.38%	0 \$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$29,569.09	0.27%	0 \$0.00	NA	0
THREE RIVERS FEDERAL		4.50.000.10	0.50%	φο οο	27.4	
CREDIT UNION	1	\$63,933.18	0.59%	0 \$0.00	NA	U

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TIERONE BANK	3	\$188,475.50	1.75%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00	0.48%	0 \$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$76,420.13	0.71%	0 \$0.00	NA	0
UNITED BANK OF UNION	2	\$113,050.00	1.05%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$56,191.27	0.52%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$97,884.97	0.91%	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$136,360.48	1.27%	0 \$0.00	NA	0
WALLICK AND VOLK INC.	1	\$77,920.48	0.72%	0 \$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$78,324.97	0.73%	\$0.00	NA	0
Unavailable	55	\$3,259,360.26	30.3%	0 \$0.00	NA	0
	178	\$10,753,508.54	100%	0 \$0.00		0
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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$230,259.34	22.2%	0 \$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$409,537.58	39.48%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$193,811.45	18.68%	0 \$0.00	NA	0
Unavailable	1	\$203,806.44	19.64%	0 \$0.00	NA	0
	5	\$1,037,414.81	100%	0 \$0.00		0
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AMERICAN SAVINGS BANK, F.S.B.	2	\$833,000.00	11.29%	0 \$0.00	NA	0
ANCHORBANK FSB	2	\$458,774.85	6.22%	0 \$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,300.90	8.3%	0 \$0.00		
FIRST INTERSTATE BANK	4	\$1,172,548.70	15.89%	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$618,017.20	8.37%	0 \$0.00	NA	0
FREMONT BANK	1	\$176,827.96	2.4%	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$285,708.41	3.87%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	2.71%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$301,706.48	4.09%	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$459,548.68	6.23%	\$0.00	NA	0
MACON BANK, INC.	1	\$336,656.42	4.56%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$700,000.00	9.48%	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNITED BANK OF UNION UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK Unavailable CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FREMONT BANK GATEWAY BANK, F.S.B. GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. LAND /HOME FINANCIAL SERVICES, INC. MACON BANK, INC. MERRILL LYNCH BANK &	TOPLINE FEDERAL CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNITED BANK OF UNION UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK Unavailable 55 178 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable 1 AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FREMONT BANK GATEWAY BANK, F.S.B. GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. LAND /HOME FINANCIAL SERVICES, INC. MACON BANK, INC. MERRILL LYNCH BANK & 1	TOPLINE FEDERAL CREDIT UNION	TOPLINE FEDERAL CREDIT UNION	TOPLINE FEDERAL CREDIT UNION UNION BANK, NATIONAL ASSOCIATION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK Unavailable 55 \$3.259,360.26 30.3% 0\$0.00 CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE COMMUNITY FIRST CREDIT UNION OF FLORIDA GATEWAY MORTGAGE GROUP LLC Unavailable 1 \$203,806.44 19.64% 0 \$0.00 AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB 2 \$458,774.85 6.22% 0 \$0.00 FREMONT BANK 1 \$176,827.96 2.4% 0 \$0.00 \$0.00 FREMONT BANK 1 \$176,827.96 2.4% 0 \$0.00 FREMONT BANK 1 \$176,827.96 2.4% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$280,000.00 FREMONT BANK 1 \$176,827.96 2.4% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$280,000.00 FREMONT BANK 1 \$176,827.96 2.4% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$280,000.00 FREMONT BANK 1 \$176,827.96 2.4% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$280,000.00 FREMONT BANK 1 \$176,827.96 2.4% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$280,000.00 FREMONT BANK 1 \$176,827.96 2.4% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$280,000.00 2.71% 0 \$0.00 GATEWAY BANK, F.S.B. 1 \$280,000.00 2.71% 0 \$0.00 MACON BANK, INC. 1 \$336,656.42 4.56% 0 \$0.00	TOPLINE FEDERAL CREDIT UNION UNION BANK, NATIONAL ASSOCIATION 1 \$76,420.13 0.71% 0 \$0.00 NA UNITED BANK OF UNION 2 \$113,050.00 1.05% 0 \$0.00 NA UNITED MORTGAGE COMPANY 1 \$56,191.27 0.52% 0 \$0.00 NA UNITED MORTGAGE 2 \$97,884.97 0.91% 0 \$0.00 NA UNITED MORTGAGE 2 \$97,884.97 0.91% 0 \$0.00 NA UNITED MORTGAGE 2 \$97,884.97 0.91% 0 \$0.00 NA UNIGINAL CREDIT UNION, INC. 1 \$77,920.48 0.72% 0 \$0.00 NA UNIGINAL CREDIT UNION, INC. 1 \$77,920.48 0.72% 0 \$0.00 NA WOOD COUNTY NATIONAL 1 \$78,324.97 0.73% 0 \$0.00 NA UNITED MORTGAGE 55 \$3.259,360.26 30.3% 0 \$0.00 NA UNITED MORTGAGE 1 \$10,753,508.54 100% 0 \$0.00 NA UNITED MORTGAGE 1 \$230,259.34 22.2% 0 \$0.00 NA UNITED MORTGAGE 1 \$193,811.45 18.68% 0 \$0.00 NA UNITED MORTGAGE 1 \$193,811.45 18.68% 0 \$0.00 NA UNITED MORTGAGE 1 \$203,806.44 19.64% 0 \$0.00 NA UNITED MORTGAGE 1 \$193,811.45 18.68% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$612,300.90 8.3% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$612,300.90 8.3% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$612,300.90 8.3% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$618,017.20 8.37% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$618,017.20 8.37% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$618,017.20 8.37% 0 \$0.00 NA UNITED MORTGAGE COMPANY 2 \$618,017.20 8.37% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200,000.00 2.71% 0 \$0.00 NA UNITED MORTGAGE SERVICES 1 \$200

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	NL INC.	1	\$269,724.72	3.65% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,500.00	3.56% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$202,298.41	2.74% 0	\$0.00	NA 0
	Unavailable	1	\$227,773.02	3.07% 0	\$0.00	NA 0
Total		26	\$7,381,122.94	100% 0	\$0.00	0
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31412PQ95	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,463.79	7.11% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$370,463.67	19.74% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	5	\$765,117.01	40.77% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,319.90	9.18% 0	\$0.00	NA 0
	Unavailable	2	\$435,397.88	23.2% 0	\$0.00	NA 0
Total		11	\$1,876,762.25	100% 0	\$0.00	0
31412PQA2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$135,847.61	0.13% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$125,500.00	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	3	\$387,112.79	0.37% 0	\$0.00	NA 0
	AF BANK	2	\$279,855.52	$0.27\% \ 0$	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,508.63	0.26% 0	\$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$138,847.85	0.13% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$132,101.93	0.13% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	7	\$940,843.64	0.91% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$275,236.66	0.27% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	8	\$1,100,663.71	1.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,970,471.98	1.9% 0	\$0.00	NA 0
	AMERICAN BANK	3	\$398,345.35	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,356.04	0.12% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.12% 0	\$0.00	NA 0
	ANCHORBANK FSB	11	\$1,494,549.12	1.44% 0	\$0.00	NA 0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$136,800.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	87	\$11,778,428.84	11.35% 0	\$0.00	NA 0
ATHOL SAVINGS BANK	1	\$124,859.93	0.12% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$136,000.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$126,000.00	0.12% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$283,638.55	0.27% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$270,446.76	0.26% 0	\$0.00	NA 0
BANK MUTUAL	4	\$553,424.28	0.53% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$133,503.71	0.13% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$135,850.00	0.13% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$142,240.43	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$135,844.00	0.13% 0	\$0.00	NA 0
BANKNEWPORT	2	\$277,196.78	0.27% 0	\$0.00	NA 0
BAYVIEW LOAN SERVICING, LLC	1	\$147,699.52	0.14% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$547,549.85	0.53% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$277,850.97	0.27% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$255,750.20	0.25% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$824,339.41	0.79% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$673,988.58	0.65% 0	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$126,261.64	0.12% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$129,854.33	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	15	\$2,055,414.23	1.98% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA 0
CENTRUE BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$555,800.00	0.54% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$136,415.71	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$148,500.00	0.14% 0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,398,699.25	1.35% 0	\$0.00	NA 0
CO-OP SERVICES CREDIT UNION	1	\$143,838.64	0.14% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0

COLORADO HOUSIN FINANCE AUTHORIT		\$408,316.06	0.39% 0	\$0.00	NA	0
COMMERCIAL BANK TEXAS, N.A.	1	\$260,807.49	0.25% 0	\$0.00	NA	0
COMMUNITY BANK TRUST CO.	& 2	\$263,297.64	0.25% 0	\$0.00	NA	0
COMMUNITY FIRST UNION OF FLORIDA	CREDIT	\$144,833.67	0.14% 0	\$0.00	NA	0
COMMUNITY STATE	BANK 3	\$401,191.38	0.39% 0	\$0.00	NA	0
COMMUNITYONE BAN.A.	ANK,	\$416,143.63	0.4%	\$0.00	NA	0
CONNECTICUT RIVE BANK	R 1	\$130,222.00	0.13% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$424,832.76	0.41% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$274,524.35	0.26% 0	\$0.00	NA	0
CREDIT UNION MOR SERVICES, INC.	TGAGE	\$283,474.48	0.27%	\$0.00	NA	0
DEDHAM INSTITUTI SAVINGS	ON FOR	\$129,850.89	0.13% 0	\$0.00	NA	0
DENVER MORTGAGI COMPANY, INC.	Ξ 2	\$265,965.00	0.26%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UN	NION 8	\$1,089,978.47	1.05% 0	\$0.00	NA	0
DUBUQUE BANK AN TRUST COMPANY	D 5	\$665,760.81	0.64% 0	\$0.00	NA	0
DUPAGE CREDIT UN	ION 2	\$275,694.26	0.27% 0	\$0.00	NA	0
DURANT BANK AND COMPANY	TRUST	\$276,589.72	0.27%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	, <u> </u>	\$390,175.66	0.38%	\$0.00	NA	0
ENT FEDERAL CRED UNION	IT 2	\$275,521.90	0.27%	\$0.00	NA	0
FIDELITY DEPOSIT A DISCOUNT BANK	AND 2	\$278,885.47	0.27%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPA	NY 3	\$390,563.70	0.38%	\$0.00	NA	0
FIRST CENTURY BAI	NK, NA	\$291,000.00	0.28% 0	\$0.00	NA	0
FIRST CITIZENS BAN TRUST COMPANY OI	· · · · · · · · · · · · · · · · · · ·	\$388,273.18	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BAN	K NA 2	\$278,239.76	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAV AND LOAN ASSOCIA OF LAKEWOOD		\$142,835.98	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAV BANK	INGS	\$146,058.99	0.14% 0	\$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$132,397.62	0.13% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$544,250.00	0.52% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$700,220.54	0.67% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$665,548.99	0.64% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$680,716.25	0.66% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$140,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$128,705.62	0.12% 0	\$0.00	NA	0
FIRST PLACE BANK	12	\$1,641,325.62	1.58% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,869.49	0.12% 0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$406,286.23	0.39% 0	\$0.00	NA	0
FREMONT BANK	53	\$7,275,486.77	7.01% 0	\$0.00		
FULTON BANK	5	\$677,364.58	0.65% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$261,195.70	0.25% 0	\$0.00	NA	0
GECU	1	\$138,252.04	0.13% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$278,084.12	0.27% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$141,100.00	0.14% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	4	\$554,894.00	0.53% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.14% 0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$142,190.04	0.14% 0	·		_
GUARDIAN CREDIT UNION	2	\$271,454.33	0.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	6	\$820,209.50	0.79% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$782,070.47	0.75% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$129,789.73	0.13% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$131,855.52	0.13% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$684,150.00	0.66% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$276,383.26	0.27% 0	\$0.00	NA	0

HILLTOP NATIONAL BANK	2	\$256,508.80	0.25%	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$140,000,00	0.13% 0	\$0.00	NIA	0
BANK	1	\$140,000.00	0.13%	\$0.00	NA	U
HONESDALE NATIONAL	1	\$132,500.00	0.13% 0	\$0.00	NA	0
BANK THE	1	·				-
HONOR STATE BANK	1	\$125,375.00	0.12% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$279,859.15	0.27% 0	\$0.00	NA	0
CREDIT UNION		ΨΞ/>,ΘΕ>.116	0.27 76 0	ψοίου	1 (1 2	
IDAHO CENTRAL CREDIT	1	¢126.476.62	0.120/.0	¢0.00	NTA	0
UNION	1	\$136,476.63	0.13%	\$0.00	NA	U
IDAHO HOUSING AND	1	\$148,829.08	0.14% 0	\$0.00	NA	0
FINANCE ASSOCIATION	1	Ψ1+0,027.00				-
ILLINOIS NATIONAL BANK	1	\$127,423.67	0.12% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	5	\$602,780.33	0.58%	\$0.00	NA	0
JAMES B. NUTTER AND	10	\$1,391,523.67	1.34% 0	\$0.00	NA	0
COMPANY	10					-
JUST MORTGAGE, INC.	1	\$133,600.00	0.13% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	3	\$419,597.61	0.4% 0	\$0.00	NA	0
CREDIT UNION		. ,				-
LAKE MICHIGAN CREDIT	1	\$144,752.27	0.14% 0	\$0.00	NA	0
UNION LAKE MODECA CE						
LAKE MORTGAGE COMPANY INC.	4	\$523,848.59	0.5%	\$0.00	NA	0
LAND /HOME FINANCIAL						
SERVICES, INC.	1	\$142,000.00	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,480,420.16	1.43% 0	\$0.00	NA	0
LEADER ONE FINANCIAL						
CORPORATION	3	\$407,046.16	0.39% 0	\$0.00	NA	0
LIBERTY BANK FOR		φ127.074.c1	0.100	40.00	27.4	_
SAVINGS	1	\$135,854.61	0.13%	\$0.00	NA	O
MAGNA BANK	1	\$132,697.62	0.13% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$137,841.71	0.13% 0	\$0.00	NA	0
MARSHFIELD SAVINGS	1	\$146,415.36	0.14% 0	\$0.00	NA	0
BANK	1	\$140,415.50	0.14%	\$0.00	IVA	U
MEMBER HOME LOAN,	1	\$145,260.00	0.14% 0	\$0.00	NA	0
L.L.C.	1	Ψ1+3,200.00	0.1470	\$0.00	11/1	0
MERCANTILE TRUST &	1	\$132,000.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK		,, · · · · · ·		+		_
MERRILL LYNCH BANK &	1	\$136,000.00	0.13% 0	\$0.00	NA	0
TRUST CO., FSB	2	Ф206 222 00				Щ.
METLIFE BANK, NA	3	\$396,232.00	0.38% 0	\$0.00	NA	U
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$135,847.61	0.13% 0	\$0.00	NT A	
GOVERNMENT CREDIT UNION		φ133,847.01	0.13%	\$0.00	NA	U
MIDWEST COMMUNITY						+
BANK	5	\$688,409.48	0.66% 0	\$0.00	NA	0
)	

MISSOURI CREDIT UNION	1	\$140,645.88	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$126,258.37	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$129,864.28	0.13% (\$0.00	NA	0
MORTGAGE CLEARING	1	¢126,000,00	0.13% (\$0.00	NIA	
CORPORATION	1	\$136,999.88	0.13%	\$0.00	NA	U
MUTUAL SAVINGS	1	\$139,843.12	0.13%	\$0.00	NA	0
ASSOCIATION FSA	1	Ψ137,0+3.12	0.13 ///	φ0.00	IVA	٠ _
NATIONAL EXCHANGE	4	\$552,530.24	0.53%	\$0.00	NA	0
BANK AND TRUST		ΨουΣ,ουσιΣ :	0.55 %	\$0.00	1111	Ă-
NATIONSHERITAGE	3	\$391,357.70	0.38%	\$0.00	NA	0
FEDERAL CREDIT UNION		·	0.1467.6	Φ0.00		Ш
NCB, FSB	1	\$145,832.53	0.14% (\$0.00	NA	0
NORTHAMPTON	1	\$125,000.00	0.12%	\$0.00	NA	0
COOPERATIVE BANK NORTHWESTERN						
MORTGAGE COMPANY	3	\$434,141.59	0.42%	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$278,847.85	0.27%	\$0.00	NA	0
OLD FORT BANKING		·				
COMPANY	1	\$124,859.94	0.12%	\$0.00	NA	0
OREGONIANS FEDERAL						
CREDIT UNION	1	\$131,081.54	0.13%	\$0.00	NA	0
PAWTUCKET CREDIT	2	¢200.274.65	0.200	Φ0.00	D.T.A.	
UNION	3	\$399,374.65	0.38%	\$0.00	NA	U
PENNSYLVANIA STATE	2	\$279,590.18	0.27%	\$0.00	NA	
EMPLOYEES CREDIT UNION	7	\$279,390.16	0.27%	\$0.00	IVA	0
PENTAGON FEDERAL	3	\$427,020.97	0.41%	\$0.00	NA	0
CREDIT UNION		Ψ127,020.57	0.1170	Ψ0.00	1111	Щ.
PEOPLES BANK, NATIONAL	1	\$136,856.96	0.13%	\$0.00	NA	0
ASSOCIATION		. ,				
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,000.00	0.12%	\$0.00	NA	0
PLATINUM HOME						\vdash
MORTGAGE	1	\$145,536.73	0.14%	\$0.00	NA	0
POLICE AND FIRE FEDERAL						
CREDIT UNION	4	\$555,562.01	0.54%	\$0.00	NA	0
PORT WASHINGTON STATE		****				
BANK	3	\$396,500.00	0.38%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	1	¢1.41.040.77	0.140/.0	Φ0.00	NT A	
CREDIT UNION	1	\$141,940.77	0.14%	\$0.00	NA	U
PRAIRIE STATE BANK &	1	\$146,250.00	0.14%	\$0.00	NA	
TRUST	1	\$140,230.00	0.1470	\$0.00	IVA	0
PREMIER AMERICA CREDIT	6	\$774,409.95	0.75%	\$0.00	NA	0
UNION	J	ψ,, i, iου.,σ	3.7370	Ψ0.00	1111	Ľ
PRIMEWEST MORTGAGE	1	\$125,459.26	0.12%	\$0.00	NA	0
CORPORATION				·		Ш
QUALSTAR CREDIT UNION	1	\$125,855.47	0.12%	\$0.00	NA	U
RANDOLPH-BROOKS	1	\$125,100.00	0.12%	\$0.00	NA	0
FEDERAL CREDIT UNION						Щ

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REDSTONE FEDERAL CREDIT UNION	2	\$265,705.42	0.26% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$144,844.99	0.14% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$140,000.00	0.13% 0	\$0.00	NA 0
S&T BANK	3	\$392,908.94	0.38% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,162.35	0.13% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$254,000.00	0.24% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	2	\$263,415.72	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$124,856.63	0.12% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$144,000.00	0.14% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$136,446.93	0.13% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$277,930.90	0.27% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$128,752.15	0.12% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,546.00	0.14% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$129,854.32	0.13% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$267,776.50	0.26% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$249,859.94	0.24% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$132,000.00	0.13% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$286,587.41	0.28% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,760.01	0.12% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$253,258.59	0.24% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$134,125.00	0.13% 0	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$139,850.33	0.13% 0	\$0.00	NA 0
 SUMMIT CREDIT UNION	5	\$690,427.17	0.67% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	5	\$520,904.77	0.5% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	4	\$527,257.60	0.51% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$138,144.36	0.13% 0	\$0.00	NA 0

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THE MERCHANTS NATIONAL BANK	1	\$137,248.89	0.13% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$137,341.79	0.13% 0	\$0.00	NA 0
THUNDER BANK	1	\$143,834.83	0.14% 0	\$0.00	NA 0
TIERONE BANK	3	\$402,042.02	0.39% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$127,773.27	0.12% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$280,000.00	0.27% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$279,510.19	0.27% 0	\$0.00	NA 0
TRISTAR BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$272,451.34	0.26% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	4	\$527,908.16	0.51% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$135,858.01	0.13% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$133,600.27	0.13% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,750.00	0.13% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,853.17	0.12% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$127,500.00	0.12% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$281,679.54	0.27% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	3	\$407,847.61	0.39% 0	\$0.00	NA 0
WESTBURY BANK	3	\$420,733.67	0.41% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$146,331.96	0.14% 0	\$0.00	NA 0
WORTHINGTON FEDERAL BANK, FSB	1	\$126,528.82	0.12% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	6	\$811,887.07	0.78% 0	\$0.00	NA 0
Y-12 FEDERAL CREDIT UNION	1	\$140,600.00	0.14% 0	\$0.00	NA 0
Unavailable	146	\$19,975,351.19		\$0.00	NA 0
	766	\$104,061,298.00	100% 0	\$0.00	0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$477,481.19	0.55% 0	\$0.00	NA 0
ADVANTAGE BANK	1	\$161,139.96	0.18% 0	\$0.00	NA 0
	NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRISTAR BANK UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VALLEY NATIONAL BANK VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION THUNDER BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRISTAR BANK UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WILMINGTON TRUST COMPANY WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION Unavailable 146 766 ADDISON AVENUE FEDERAL CREDIT UNION VALEY RATIONAL BANK 1 ANDISON AVENUE FEDERAL CREDIT UNION 1 ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION 5 ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION 5 ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION 5 ADDISON AVENUE FEDERAL CREDIT UNION 4 ADDISON AVENUE FEDERAL CREDIT UNION	NATIONAL BANK	NATIONAL BANK	NATIONAL BANK

ALASKA USA FEDERAL CREDIT UNION	1	\$158,825.97	0.18%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$468,426.56	0.54%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,433,883.45	1.64%	\$0.00	NA	0
AMERICAN BANK	3	\$477,287.17	0.55%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.19%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$153,500.00	0.18%	\$0.00	NA	0
ANCHORBANK FSB	11	\$1,776,614.11	2.03%	\$0.00	NA	0
ASSOCIATED BANK, NA	44	\$7,104,924.72	8.12%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$319,233.40	0.36%	\$0.00	NA	0
BANK MUTUAL	1	\$174,348.22	0.2%	\$0.00	NA	0
BANK OF ELMWOOD	1	\$162,340.58	0.19%	\$0.00	NA	0
BANK OF HAWAII	2	\$324,310.07	0.37%	\$0.00	NA	0
BANKNEWPORT	1	\$170,000.00	0.19%	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$607,969.33	0.7%	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$342,000.00	0.39%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$166,320.00	0.19%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$481,189.69	0.55%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$155,037.96	0.18%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$964,159.15	1.1%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$152,000.00	0.17%	\$0.00	NA	0
CENTRUE BANK	2	\$316,053.67	0.36%	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$149,827.94	0.17%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$2,121,949.63	2.43% (\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$156,968.01	0.18%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$336,617.84	0.38%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,700.00	0.18%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,420,318.18	1.62%	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$160,000.00	0.18%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$657,358.15	0.75%	\$0.00	NA	0
	2	\$328,113.80	0.38%	\$0.00	NA	0
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COLORADO HOUSING AND FINANCE AUTHORITY						
COLUMBIA CREDIT UNION	1	\$158,000.00	0.18%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$159,716.59	0.18%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$331,831.80	0.38%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$159,824.87	0.18%	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$165,214.66	0.19%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$170,808.39	0.2%	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$158,500.00	0.18%	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$170,000.00	0.19%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$149,827.94	0.17%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$778,443.32	0.89%	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$164,815.11	0.19%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	3	\$480,362.57	0.55%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$159,600.00	0.18%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$652,734.28	0.75%	\$0.00	NA 0	
ELEVATIONS CU	1	\$152,000.00	0.17%	\$0.00	NA 0	
FAA CREDIT UNION	1	\$159,000.00	0.18%			
FAIRWINDS CREDIT UNION	1	\$155,825.19	0.18%	\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$495,431.05	0.57%	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,427.49	0.18%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,314.75	0.36%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$151,829.67	0.17%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$150,400.00	0.17%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$325,829.67	0.37%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$332,622.41	0.38%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$313,417.55	0.36%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$159,017.39	0.18%			
FIRST FINANCIAL CREDIT	1	\$168,524.70	0.19%	\$0.00	NA 0	

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UNION						L
FIRST HAWAIIAN BANK	1	\$159,820.71	0.18% 0	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$157,619.00	0.18%	\$0.00	NA 0)
FIRST INTERSTATE BANK	2	\$320,513.32	0.37% 0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	5	\$808,316.47	0.92%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	4	\$620,850.12	0.71% 0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	4	\$637,140.59	0.73% 0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.17% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,831.92	0.17% 0	\$0.00	NA 0)
FIRST PLACE BANK	5	\$792,002.64	0.91% 0	\$0.00	NA 0)
FIRST TECHNOLOGY CREDIT UNION	3	\$493,727.78	0.56%	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$157,822.95	0.18% 0	\$0.00	NA 0)
FREMONT BANK	44	\$7,131,693.04	8.15% 0	\$0.00	NA 0)
FULTON BANK	4	\$628,582.94	0.72% 0	\$0.00	NA 0)
GATEWAY MORTGAGE GROUP LLC	3	\$510,805.00	0.58%	\$0.00	NA 0)
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0)
GILPIN FINANCIAL SERVICES, INC	1	\$162,163.78	0.19% 0	\$0.00	NA 0)
GREAT MIDWEST BANK SSB	1	\$156,000.00	0.18%	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	\$0.00	NA 0)
GROUP HEALTH CREDIT UNION	1	\$151,538.68	0.17% 0	\$0.00	NA 0)
GUARANTEED RATE, INC.	1	\$153,000.00	0.17% 0	\$0.00	NA 0)
GUARDIAN CREDIT UNION	3	\$490,529.67	0.56% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,818.47	0.36% 0	\$0.00	NA 0)
GUILD MORTGAGE COMPANY	3	\$476,458.45	0.54% 0	\$0.00	NA 0)
HANNIBAL NATIONAL BANK	1	\$165,752.40	0.19% 0	\$0.00	NA 0)
HARBOR ONE CREDIT UNION	2	\$314,816.47	0.36% 0	\$0.00	NA 0)
HEARTLAND BANK	1	\$162,550.00	0.19% 0	\$0.00	NA 0)
HERGET BANK, NATIONAL ASSOCIATION	1	\$153,900.00	0.18% 0	\$0.00	NA 0)
	1	\$174,404.35	0.2% 0	\$0.00	NA 0)

HOME SAVINGS AND LOAN COMPANY						
HOMESTREET BANK	2	\$339,660.01	0.39%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,801.44	0.19%	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$167,807.29	0.19%	\$0.00	NA 0	
INVESTORS SAVINGS BANK	2	\$320,303.23	0.37%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,802.30	0.18%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$312,019.34	0.36%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	9	\$1,465,579.19	1.68%	\$0.00	NA 0	
JUST MORTGAGE, INC.	2	\$328,822.96	0.38%	\$0.00	NA 0	
LAKE AREA BANK	1	\$154,234.94	0.18%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$167,300.00	0.19%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$323,328.70	0.37%	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$665,936.00	0.76%	\$0.00	NA 0	
LEGACY BANKS	1	\$149,831.92	0.17%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$306,317.86	0.35%	\$0.00	NA 0	
MACON BANK, INC.	1	\$170,000.00	0.19% (\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$154,834.29	0.18%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$164,319.95	0.19%	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	2	\$324,403.31	0.37%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,555.05	0.19%	\$0.00	NA 0	
METLIFE BANK, NA	1	\$157,335.56	0.18%	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$160,000.00	0.18%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	4	\$631,484.14	0.72%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	1	\$168,700.00	0.19%	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$169,310.07	0.19%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$149,831.92	0.17% (\$0.00	NA 0	
MORTGAGE SECURITY, INC.	1	\$151,848.68	0.17%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.17%	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$169,310.06	0.19% (\$0.00	NA 0	
	3	\$499,535.56	0.57%	\$0.00	1 1	

NEW SOUTH FEDERAL SAVINGS BANK						Ī
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,803.86	0.2%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$153,827.43	0.18%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$465,593.43	0.53%	\$0.00	NA	0
OCEANFIRST BANK	3	\$479,629.87	0.55% (\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.2%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$156,955.96	0.18% (\$0.00	NA	0
PATELCO CREDIT UNION	2	\$328,631.03	0.38%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$153,287.03	0.18%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$341,213.56	0.39%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$170,209.06	0.19%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$150,000.00	0.17%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	2	\$340,418.16	0.39%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$809,751.41	0.93%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$337,092.20	0.39%	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$163,074.10	0.19% (\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$327,456.87	0.37%	\$0.00	NA	0
REDWOOD CREDIT UNION	4	\$647,787.21	0.74% (\$0.00	NA	0
S&T BANK	4	\$654,274.43	0.75% (\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$484,000.00	0.55%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$149,827.94	0.17%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$151,238.33	0.17%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$153,427.88	0.18%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$300,742.97	0.34%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$481,468.55	0.55%	\$0.00	NA	0
	3	\$488,063.71	0.56%	\$0.00	NA	0

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						Г
Спачанаме	546	\$87,802,288.00	100% 0	\$0.00	1171	0
UNION Unavailable	1 111	\$150,931.00 \$17,790,244.39	0.17% 0 19.99% 0	\$0.00	NA NA	
WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT	2	\$304,331.51	0.35% 0	\$0.00	NA	0
WESTBURY BANK	4	\$625,975.00	0.72% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.18% 0	\$0.00	NA	-
WAKEFIELD CO-OPERATIVE BANK	1	\$163,135.62	0.19% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$317,512.65	0.36% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$978,692.06	1.12% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$327,500.00	0.37% 0	\$0.00	NA	(
UNITUS COMMUNITY CREDIT UNION	3	\$509,621.30	0.58% 0	\$0.00	NA	(
UNITED MORTGAGE COMPANY	6	\$947,987.17	1.08% 0	\$0.00	NA	Ī
UNITED BANK OF UNION	3	\$489,818.77	0.56% 0	\$0.00	NA	(
UNION BANK, NATIONAL ASSOCIATION	1	\$159,657.10	0.18% 0	\$0.00	NA	(
TRAVERSE CITY STATE BANK	1	\$154,715.00	0.18% 0	\$0.00	NA	(
TOWER FEDERAL CREDIT UNION	1	\$169,205.70	0.19% 0	\$0.00	NA	(
TINKER FEDERAL CREDIT UNION	1	\$171,811.73	0.2% 0	\$0.00	NA	Ī
TIERONE BANK	2	\$323,640.92	0.37% 0	\$0.00	NA	ļ
THREE RIVERS FEDERAL CREDIT UNION	1	\$163,500.00	0.19% 0	\$0.00	NA	ľ
THE NORTHUMBERLAND NATIONAL BANK	1	\$151,000.00	0.17% 0	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	6	\$978,822.02	1.12% 0	\$0.00	NA	ľ
TECHNOLOGY CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA	ļ
TAMPA BAY FEDERAL CREDIT UNION	1	\$167,820.40	0.19% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$461,500.00	0.53% 0	\$0.00	NA	(
STEARNS LENDING, INC.		\$151,000.00	0.17% 0	\$0.00	NA	

Total

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31412PQC8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.1% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,405.37	0.13% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$79,067.38	0.12% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$79,358.86	0.12% 0	\$0.00	NA 0
	AF BANK	2	\$152,646.25	0.23% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$134,550.71	0.2% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$160,066.18	0.24% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	16	\$1,058,612.52	1.61% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$128,917.41	0.2% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	11	\$706,747.29	1.08% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$205,600.00	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$144,367.87	0.22% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$158,887.87	0.24% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$58,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,910.53	0.12% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$169,347.54	0.26% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,935.77	0.09% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$69,921.56	0.11% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,837.51	0.11% 0	\$0.00	NA 0
	ANCHORBANK FSB	12	\$804,749.90	1.22% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$30,000.00	0.05% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	78	\$5,220,913.82	7.94% 0	\$0.00	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$68,920.85	0.1% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$79,337.00	0.12% 0	\$0.00	NA 0
	AUBURNBANK	1	\$67,680.00	0.1% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$145,634.13	0.22% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	9	\$583,364.65	0.89% 0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$60,280.78	0.09% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$121,130.30	0.18% 0	\$0.00	NA 0

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BANK MUTUAL	2	\$122,360.15	0.19% 0	\$0.00	NA 0
BANK OF AKRON	1	\$48,000.00	0.07% 0	\$0.00	NA 0
BANK OF ILLINOIS	1	\$71,829.83	0.11% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$42,000.00	0.06% 0	\$0.00	NA 0
BANK OF STANLY	2	\$123,285.23	0.19% 0	\$0.00	NA 0
BANKNEWPORT	1	\$84,000.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$78,312.15	0.12% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$31,264.10	0.05% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$140,034.89	0.21% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$165,890.69	0.25% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$461,067.92	0.7% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$217,913.26	0.33% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$70,000.00	0.11% 0	\$0.00	NA 0
BUSEY BANK	1	\$59,932.76	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$61,000.00	0.09%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$119,000.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$304,717.62	0.46% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$928,887.58	1.41% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$79,908.24	0.12% 0	\$0.00	NA 0
CENTRUE BANK	3	\$184,449.46	0.28% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$83,150.00	0.13% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$138,600.00	0.21% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$72,920.09	0.11%	\$0.00	NA 0
CITIZENS BANK	1	\$47,000.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$43,901.16	0.07%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$351,667.77	0.54% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$230,141.61	0.35% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$68,800.00	0.1% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE	10	\$688,015.01	1.05% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$75,000.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT		·			
UNION	1	\$82,505.26	0.13% 0	\$0.00	NA 0
CITY COUNTY CREDIT					
UNION OF FT.	1	\$81,708.34	0.12% 0	\$0.00	NA 0
LAUDERDALE					
CITY NATIONAL BANK OF	1	\$41,900.74	0.06% 0	\$0.00	NA 0
SULPHUR SPRINGS	1	Ψ-1,200.7-	0.00760	ψ0.00	11/10
CO-OP SERVICES CREDIT	2	\$105,881.21	0.16% 0	\$0.00	NA 0
UNION		ψ105,001. 2 1	0.1070	Ψ0.00	1110
COLLINSVILLE SAVINGS	1	\$60,681.92	0.09% 0	\$0.00	NA 0
SOCIETY		, , , , , , , , , , , ,		7 0 1 0 0	
COLORADO HOUSING AND	4	\$218,656.62	0.33% 0	\$0.00	NA 0
FINANCE AUTHORITY		. ,			
COMMERCIAL BANK OF	2	\$146,760.00	0.22% 0	\$0.00	NA 0
TEXAS, N.A.		·			
COMMUNITY BANC	1	\$58,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
COMMUNITY BANK & TRUST CO.	3	\$197,826.64	0.3% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	11	\$623,728.09	0.95% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT	11	\$025,726.09	0.93%	\$0.00	NAU
UNION OF FLORIDA	1	\$54,870.01	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$78,936.86	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$76,750.60	0.12700	ψ0.00	IVA
OF ROCK FALLS	2	\$128,944.09	0.2% 0	\$0.00	NA 0
COMMUNITYONE BANK,					
N.A.	6	\$427,221.57	0.65% 0	\$0.00	NA 0
CONNECTICUT RIVER					
BANK	2	\$140,250.42	0.21% 0	\$0.00	NA 0
CONSUMER LOAN			0.424	† 0.00	
SERVICES, LLC	4	\$274,281.77	0.42% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE	1	¢00,000,00	0.100/.0	Φ0.00	NIAO
CREDIT UNION	1	\$80,000.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE	2	¢150 221 00	0.24%	\$0.00	NAO
MORTGAGE, LTD	2	\$159,321.00	0.24% 0	\$0.00	NA 0
COVANTAGE CREDIT	2	\$128,223.82	0.2% 0	\$0.00	NA 0
UNION	2	\$120,223.02	0.2%	\$0.00	NAU
CREDIT UNION MORTGAGE	1	\$50,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATION, INC.	1	Ψ20,000.00	0.00 /0 0	φυ.υυ	IVAU
CREDIT UNION MORTGAGE	1	\$79,109.15	0.12% 0	\$0.00	NA 0
SERVICES, INC.	1	Ψ12,102.13	0.12/00	Ψ0.00	11/10
CREDIT UNION OF	1	\$70,950.00	0.11% 0	\$0.00	NA 0
JOHNSON COUNTY	1	·			
CREDIT UNION WEST	1	\$68,000.00	0.1% 0	\$0.00	NA 0
	1	\$77,812.71	0.12% 0	\$0.00	NA 0

DAKOTALAND FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$433,578.11	0.66% 0	\$0.00	NA 0)
DFCU FINANCIAL	1	\$49,945.27	0.08% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	5	\$368,164.31	0.56% 0	\$0.00	NA 0	,
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	7	\$435,857.40	0.66% 0	\$0.00	NA 0	,
DUPAGE CREDIT UNION	1	\$81,500.00	0.12% 0	\$0.00	NA 0)
DURANT BANK AND TRUST COMPANY	4	\$283,985.64	0.43%	\$0.00	NA 0)
EMPOWER FEDERAL CREDIT UNION	9	\$652,151.80	0.99% 0	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	2	\$136,262.43	0.21%	\$0.00	NA 0)
ESB MORTGAGE COMPANY	1	\$43,951.84	0.07% 0	\$0.00	NA 0)
FAA CREDIT UNION	1	\$50,550.00	0.08% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	2	\$109,753.66	0.17% 0	\$0.00	NA 0)
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$103,118.25	0.16%	\$0.00	NA 0	,
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,908.23	0.12% 0	\$0.00	NA 0)
FARMERS & MERCHANTS BANK	2	\$160,479.49	0.24%	\$0.00	NA 0)
FARMERS BANK & TRUST	1	\$84,000.00	0.13% 0	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	1	\$71,919.32	0.11%	\$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	1	\$65,837.87	0.1%	\$0.00	NA 0)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$64,925.45	0.1%	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	1	\$48,943.79	0.07%	\$0.00	NA 0)
FIRST BANK OF CLEWISTON	1	\$76,000.00	0.12%	\$0.00	NA 0)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,931.58	0.1%	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$367,246.75	0.56% 0	\$0.00	NA 0	,
FIRST CITIZENS BANK NA	7	\$492,562.95	0.75% 0	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	3	\$169,870.72	0.26%	\$0.00	NA 0	,
FIRST FEDERAL BANK OF THE MIDWEST	9	\$486,306.52	0.74% 0	\$0.00	NA 0)

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FIRST FEDERAL BANK, FSB	1	\$80,069.31	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$176,675.00	0.27% 0	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$144,310.53	0.22% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	5	\$337,348.55	0.51% 0	\$0.00	NA	0
BANK	3	ψ331,340.33	0.51700	ψ0.00	11/1	<u> </u>
FIRST FINANCIAL CREDIT	1	\$82,851.06	0.13% 0	\$0.00	NA	0
UNION	1	ψ02,031.00	0.13 /0 0	ψ0.00	11/1	
FIRST FLORIDA FUNDING	1	\$77,037.55	0.12% 0	\$0.00	NA	0
CORPORATION	1	Ψ11,031.33				
FIRST GUARANTY BANK	1	\$63,000.00	0.1% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$79,912.43	0.12% 0	\$0.00	NA	0
FIRST HERITAGE	5	\$292,638.29	0.45% 0	\$0.00	NA	0
FINANCIAL CORPORATION	3	\$292,030.29	0.43700	\$0.00	IVA	U
FIRST INTERSTATE BANK	6	\$406,056.30	0.62% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	7	\$399,449.70	0.61% 0	\$0.00	NA	0
CORPORATION	/	\$399 ,44 9.70	0.01%	\$0.00	NA	U
FIRST MORTGAGE	7	\$477,661.20	0.73% 0	\$0.00	NA	0
COMPANY, L.L.C.	/	\$477,001.20	0.73%	\$0.00	NA	U
FIRST MORTGAGE	3	\$142,200.00	0.22% 0	\$0.00	NA	0
CORPORATION	3	\$142,200.00	0.22700	\$0.00	IVA	U
FIRST NATIONAL BANK	2	\$124,360.66	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$372,358.52	0.57% 0	\$0.00	NA	0
AND TRUST COMPANY	U	\$372,336.32	0.57700	\$0.00	IVA	U
FIRST NATIONAL BANK OF	1	\$84,000.00	0.13% 0	\$0.00	NA	0
SUFFIELD THE	1	\$64,000.00	0.13%	\$0.00	IVA	U
FIRST NATIONAL BANK OF	1	\$81,875.00	0.12% 0	\$0.00	NA	Λ
WATERLOO	1	\$61,673.00		·		
FIRST PLACE BANK	23	\$1,425,693.74	2.17% 0	\$0.00	NA	0
FIRST STATE BANK OF	1	\$45.547.70	0.07% 0	\$0.00	NT A	0
WESTERN ILLINOIS	1	\$45,547.70	0.07%	\$0.00	NA	U
FIRST UNITED BANK	1	\$25,870.98	0.04% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	2	¢126 772 22	0.100/.0	\$0.00	NIA	
CREDIT UNION	2	\$126,772.32	0.19%	\$0.00	NA	U
FORUM CREDIT UNION	3	\$185,014.78	0.28% 0	\$0.00	NA	0
FREMONT BANK	16	\$1,146,149.23	1.74% 0	\$0.00	NA	0
FULTON BANK	4	\$293,906.86	0.45% 0	\$0.00	NA	0
GECU	4	\$270,287.77	0.41% 0			
GEORGIA'S OWN CREDIT		,				
UNION	1	\$26,969.03	0.04% 0	\$0.00	NA	0
GILPIN FINANCIAL						\sqcap
SERVICES, INC	1	\$76,711.91	0.12% 0	\$0.00	NA	0
GLASS CITY FEDERAL						
CREDIT UNION	1	\$68,000.00	0.1% 0	\$0.00	NA	0
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GOLDEN BELT BANK, FSA	1	\$71,917.41	0.11% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$52,441.17	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$54,700.00	0.08%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$192,738.44	0.29% 0	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$80,913.41	0.12% 0	\$0.00	NA	0
GROW FINANCIAL	1	\$46,790.60	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$84,555.14	0.13% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$83,905.87	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$221,359.10	0.34% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	11	\$641,031.86	0.98% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$115,782.72	0.18% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$122,413.98	0.19% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$68,347.11	0.1% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$166,957.93	0.25% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$228,591.55	0.35% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$56,250.00	0.09% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,395.55	0.07% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	·				
	1	\$39,955.18	0.06% 0	\$0.00	NA	0
INC.	1	\$71,839.41	0.11% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$181,376.34	0.28% 0	\$0.00	NA	0
HOME STATE BANK	2	\$110,000.00	0.17% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$59,850.00	0.09% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$454,834.10	0.69% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$66,794.05	0.1% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	5	\$300,366.87	0.46% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$131,172.01	0.2% 0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HARBOR ONE CREDIT UNION HAWTHORN BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HONESDALE NATIONAL BANK THE IH MISSISSIPPI VALLEY CREDIT UNION INDEPENDENT BANK CORPORATION INSIGHT FINANCIAL CREDIT UNION INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK OF	GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HAYHURST MORTGAGE, INC. HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK HOME FEDERAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 INDEPENDENT BANK 1 INSIGHT FINANCIAL CREDIT UNION INTERNATIONAL BANK 1 INTERNATIONAL BANK 1 INTERNATIONAL 5 INTERNATIONAL BANK 1 INTERNATIONAL BANK 1 INTERNATIONAL 5 INTERNATIONAL BANK 1 INTERNATIONAL	GREAT LAKES CREDIT 1 \$52,441.17 GREAT MIDWEST BANK 1 \$54,700.00 GREATER NEVADA 3 \$192,738.44 MORTGAGE SERVICES 3 \$192,738.44 GREYLOCK FEDERAL 1 \$80,913.41 CREDIT UNION 1 \$46,790.60 GREY FEDERAL CREDIT UNION 1 \$46,790.60 GTE FEDERAL CREDIT UNION 1 \$83,905.87 GUARDIAN MORTGAGE 4 \$221,359.10 GUARDIAN MORTGAGE 4 \$221,359.10 GUILD MORTGAGE 11 \$641,031.86 COMPANY 11 \$641,031.86 HANNIBAL NATIONAL 2 \$115,782.72 HARBOR ONE CREDIT 2 \$122,413.98 HAWTHORN BANK 1 \$68,347.11 HAYHURST MORTGAGE, INC. 3 \$166,957.93 HEARTLAND BANK 1 \$45,395.55 HEARTLAND CREDIT 1 \$45,395.55 HEARTLAND CREDIT 1 \$45,395.55 HELLTOP NATIONAL BANK 1 \$79,12.60 <	GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK HAYHURST MORTGAGE, INC. HEARTLAND BANK HEARTLAND BANK HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STATE BANK HOME STATE BANK HOME STATE BANK HISSISSIPPI VALLEY CREDIT UNION RESOLUTION COMPANY HOME SEACH SASSON S122,441.17 0.08% 0 852,441.17 0.08% 0 1 \$84,555.14 0.12% 0 1 \$84,755.14 0.13% 0 1 \$84,555.14 0.13% 0 1 \$83,905.87 0.13% 0 0.34% 0 0	GREAT LAKES CREDIT UNION 1 \$52,441.17 0.08% 0 \$0.00 GREAT MIDWEST BANK SSB 1 \$54,700.00 0.08% 0 \$0.00 SSB GREATER NEVADA MORTGAGE SERVICES 3 \$192,738.44 0.29% 0 \$0.00 GREYLOCK FEDERAL CREDIT UNION 1 \$80,913.41 0.12% 0 \$0.00 GROW FINANCIAL FEDERAL CREDIT UNION 1 \$46,790.60 0.07% 0 \$0.00 GTE FEDERAL CREDIT UNION 1 \$83,905.87 0.13% 0 \$0.00 GUARDIAN GORTGAGE 4 \$221,359.10 0.34% 0 \$0.00 GUARDIAN MORTGAGE 4 \$221,359.10 0.34% 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY 11 \$641,031.86 0.98% 0 \$0.00 GUARDIAN MORTGAGE 11 \$641,031.86 0.98% 0 \$0.00 HANNIBAL NATIONAL 2 \$115,782.72 0.18% 0 \$0.00 HANNIBAL NATIONAL 2 \$115,782.72 0.18% 0 \$0.00 HAWTHORN BANK 1 \$68,347.11 0.1% 0 \$0.00 HAWTHORN BANK 1 \$68,347.11 0.1% 0 \$0.00 HAWTHORN BANK 1 \$68,347.11 0.1% 0 \$0.00 HEARTLAND CREDIT UNION 1 \$56,250.00 0.09% 0 \$0.00 HEARTLAND CREDIT 1 \$45,395.55 0.35% 0 \$0.00 HEARTLAND CREDIT 1 \$56,250.00 0.09% 0 \$0.00 HOME FEDERAL BANK 1 \$77,912.60 0.12% 0 \$0.00 HOME FEDERAL BANK 1 \$77,912.60 0.12% 0 \$0.00 HOME FINANCING CENTER 1 \$71,839.41 0.11% 0 \$0.00 HOME FINANCING CENTER 1 \$71,839.41 0.11% 0 \$0.00 HOME SAVINGS AND LOAN 3 \$181,376.34 0.28% 0 \$0.00 HOME STATE BANK 2 \$110,000.00 0.17% 0 \$0.00 HOME STATE BANK 3 \$110,000.00 0.17% 0 \$0.00 HOME STATE BANK 2 \$110,000.00 0.17% 0 \$0.00 HOME STATE BANK 2 \$110,000.00 0.17% 0 \$0.00 HOME STATE BANK 3 \$110,000.00 0.17% 0 \$0.00 HOME STATE BANK 5	GREAT LAKES CREDIT 1 S52,441.17 0.08% 0 S0.00 NA

IOWA BANKERS MORTGAGE CORPORATION	1	\$66,923.15	0.1%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$66,723.37	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	11	\$786,708.74	1.2%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.07%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$54,838.49	0.08%	\$0.00	NA	0
LAKE AREA BANK	1	\$66,000.00	0.1%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$235,032.26	0.36%	\$0.00		
LANDMARK CREDIT UNION	2	\$110,029.57	0.17%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$45,947.24	0.07%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$70,820.55	0.11%	\$0.00	NA	0
MACON BANK, INC.	1	\$83,903.65	0.13%	\$0.00	NA	0
MAGNA BANK	2	\$134,733.89	0.21%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$204,223.78	0.31%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$204,596.57	0.31%	\$0.00	NA	0
MARQUETTE BANK	3	\$199,047.64	0.3%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$60,942.76	0.09%	\$0.00	NA	0
MAX CREDIT UNION	1	\$61,930.53	0.09%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	12	\$793,681.79	1.21%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$37,783.98	0.06%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$74,915.96	0.11%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,904.50	0.06%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$150,740.75	0.23%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$29,925.00	0.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,903.65	0.13%	\$0.00	NA	0
MID-PENN BANK	1	\$83,801.47	0.13%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$47,888.19	0.07%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,500.00	0.15%	\$0.00	NA	0
MIDWEST COMMUNITY	2	\$142,973.27	0.22%	\$0.00	NA	0
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BANK						Ш
MIDWEST FINANCIAL CREDIT UNION	1	\$75,515.29	0.11%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$80,800.00	0.12%	\$0.00	NA	0
MIDWESTONE BANK	4	\$226,583.38	0.34%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$80,911.34	0.12%		NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$76,114.61	0.12%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$132,848.60	0.2%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$64,600.00	0.1%		NA	0
MORTGAGE CENTER, LLC	9	\$490,394.05	0.75%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$294,543.95	0.45%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$83,000.00	0.13%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$139,831.01	0.21%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$229,592.86	0.35%	\$0.00	NA	0
NEW ERA BANK	2	\$146,111.32	0.22%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$112,145.55	0.17%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$69,919.71	0.11%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,409.96	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$357,941.68	0.54%	\$0.00	NA	0
OAK BANK	1	\$83,950.00	0.13%	\$0.00	NA	0
OCEANFIRST BANK	1	\$79,107.36	0.12%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$62,500.00	0.1%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.11%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$59,862.27	0.09%	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$101,448.01	0.15%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$44,294.05	0.07%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$203,217.25	0.31%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$72,766.44	0.11%	\$0.00	NA	0
PEOPLES BANK, NATIONAL	3	\$206,952.62	0.31%	\$0.00	NA	0

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ASSOCIATION						
PEOPLES NEIGHBORHOOD BANK	1	\$44,500.00	0.07%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$227,983.72	0.35%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$83,864.13	0.13%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$276,378.80	0.42%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$136,644.68	0.21%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$200,259.53	0.3%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$75,200.00	0.11%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,280.00	0.21%	\$0.00	NA	0
PROVIDENCE BANK	1	\$49,500.00	0.08%	\$0.00	NA	0
QLENDING	1	\$79,916.47	0.12%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$71,250.00	0.11%	\$0.00	NA	0
RABOBANK, N.A.	1	\$59,185.15	0.09%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,514.70	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$137,845.37	0.21%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$49,942.65	0.08%	\$0.00	NA	0
RIVERHILLS BANK	1	\$75,003.59	0.11%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$138,845.04	0.21%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,000.00	0.1%	\$0.00	NA	0
S&T BANK	2	\$124,968.80	0.19% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$107,082.66	0.16%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$147,127.50	0.22%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$66,542.36	0.1%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,300.00	0.12%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.08%	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$255,581.55	0.39%	\$0.00	NA	0
SOUTHERN COMMERCIAL	1	\$80,000.00	0.12%	\$0.00	NA	0

BANK						
ST. JAMES MORTGAGE CORPORATION	1	\$79,912.44	0.12%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$141,637.35	0.22%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$148,239.96	0.23%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$149,830.72	0.23%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$44,000.00	0.07%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$156,908.24	0.24%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$39,956.21	0.06%	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$221,183.47	0.34%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$51,943.08	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$381,394.98	0.58%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,919.32	0.11%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$35,159.62	0.05%	\$0.00	NA	0
SUTTON BANK	1	\$74,917.91	0.11%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$170,086.93	0.26%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$154,430.46	0.23%	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$49,388.38	0.08%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$44,000.00	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$153,545.86	0.23%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.1%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$132,606.83	0.2%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$513,625.89	0.78%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$83,905.87	0.13%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.11%	\$0.00	NA	0
 THE PARK BANK	2	\$114,128.65	0.17%	\$0.00	NA	0
TIERONE BANK	6	\$401,158.84	0.61%	\$0.00	NA	0
	2	\$137,791.77	0.21%	\$0.00	NA	0

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	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$208,518.90	0.32%	0	\$0.00	NA	0	_
	TOWNE MORTGAGE COMPANY	2	\$120,055.00	0.18%	0	\$0.00	NA	0	_
	TRAVERSE CITY STATE BANK	1	\$77,575.00		Ш	\$0.00	NA	0	_
	TRUWEST CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	_
	UNITED BANK OF UNION	3	\$212,809.08	0.32%	0	\$0.00	NA	0	_
	UNITED MORTGAGE COMPANY	3	\$223,500.00	0.34%	0	\$0.00	NA	0	_
	VALLEY NATIONAL BANK	5	\$300,946.61	0.46%	0	\$0.00	NA	0	_
	VANDYK MORTGAGE CORPORATION	4	\$306,254.65	0.47%	0	\$0.00	NA	0	_
	VANTUS BANK	1	\$67,595.02	0.1%	0	\$0.00	NA	0	_
	VIRGINIA CREDIT UNION, INC.	1	\$75,000.00	0.11%	0	\$0.00		Ħ	
	VISIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$55,938.71	0.09%	0	\$0.00	NA	0	_
	WASHINGTON TRUST BANK	1	\$56,250.00	0.09%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$71,917.41	0.11%	0	\$0.00	NA	0	_
	WEOKIE CREDIT UNION	1	\$80,809.34	0.12%	0	\$0.00	NA	0	_
	WESCOM CENTRAL CREDIT UNION	2	\$120,412.83	0.18%	0	\$0.00	NA	0	_
<u></u>	WESTBURY BANK	2	\$132,000.00	0.2%	0	\$0.00	NA	0	_
	WESTERNBANK PUERTO RICO	1	\$58,432.90	0.09%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$84,500.00	0.13%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	12	\$654,508.39	1%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$142,837.91	0.22%	Ш	\$0.00		\sqcup	
	Unavailable	195	\$12,630,069.51	19.13%	1 1		NA	0	
Total		1,013	\$65,767,143.00	100%	0	\$0.00		0	_
<u> </u>				'	4			\coprod	
31412PQD6	ALASKA USA FEDERAL CREDIT UNION	1	\$290,666.22	1.33%	1			\sqcup	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$213,510.48	0.98%	0	\$0.00	NA	0	_
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,263.45	0.93%	Ш	\$0.00		\sqcup	
	ASSOCIATED BANK, NA	4	\$825,155.44	3.78%	0	\$0.00	NA	0	_

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AURORA FINANCIAL GROUP INC.	1	\$194,526.61	0.89%	0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$835,028.49	3.82%	0	\$0.00	NA	0
BANKNEWPORT	1	\$216,856.73	0.99%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$398,558.22	1.82%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$289,700.00	1.33%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$854,168.14	3.91%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$448,850.29	2.05%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$246,000.00	1.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$175,364.38	0.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$555,846.25	2.54%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$534,415.00	2.45%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$175,373.26	0.8%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$394,866.76	1.81%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$218,500.00	1%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$237,189.58	1.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,470,958.39	6.73%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$412,870.57	1.89%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.91%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$213,700.00	0.98%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,808.45	0.8%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$546,594.98	2.5%	0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$177,450.93	0.81%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$218,255.16	1%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$694,417.26	3.18%	0	\$0.00	NA	
PATELCO CREDIT UNION	1	\$262,861.96	1.2%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$274,691.85	1.26%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$180,103.96	0.82%	0	\$0.00	NA	0

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,765.00	0.87% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$474,683.98	2.17% 0	\$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$616,807.40	2.82% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$274,550.00	1.26% 0	\$0.00	NA 0
	THE PARK BANK	1	\$191,694.85	0.88% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$229,142.95	1.05% 0	\$0.00	NA 0
	Unavailable	30	\$7,521,477.64	34.42% 0	\$0.00	NA 0
Total		88	\$21,850,674.63	100% 0	\$0.00	0
31412PQE4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$184,597.73	0.78% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$925,901.43	3.91% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$238,232.75	1% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,979.26	0.95% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$1,153,995.97	4.87% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$575,306.10	2.43% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,594.76	4.22% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$379,791.24	1.6% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$270,000.00	1.14% 0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	1	\$250,737.94	1.06% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$176,065.98	0.74% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$258,750.00	1.09% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,703.87	1.17% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$215,000.00	0.91% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$191,784.86	0.81% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$987,625.36	4.17% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	2	\$785,978.83	3.32% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$993,100.21	4.19% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$183,793.82	0.78% 0	\$0.00	NA 0
	FREMONT BANK	1	\$269,690.30	1.14% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	8	\$2,245,766.08	9.47% 0	\$0.00	NA 0

	HOME FEDERAL SAVINGS BANK	1	\$259,708.65	1.1%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,500.00	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$190,000.00	0.8%				
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$653,113.08	2.75%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$978,752.53	4.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$285,000.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$428,800.00	1.81%	0	\$0.00	NA	0
	NL INC.	3	\$819,889.24	3.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$797,126.53	3.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,144,104.84	4.83%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$224,747.87	0.95%	+			-
	REDWOOD CREDIT UNION	2	\$561,594.36	2.37%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$299,686.78	1.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$440,000.00	1.86%	0	\$0.00	NA	0
	THE PARK BANK	1	\$199,336.67	0.84%	1			
	Unavailable	19	\$4,402,433.42	18.54%	1			0
Total		91	\$23,709,190.46	100%	0	\$0.00		0
	A DA TEGER MODERA A GE				H			+
31412PQF1	ARVEST MORTGAGE COMPANY	14	\$1,362,373.56	12.22%	_	·		
	BANK OF AMERICA, N.A.	2	\$199,737.32	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	30	\$2,973,651.65	26.68%		·		
	SEATTLE BANK	1	\$99,885.30	0.9%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$394,596.85	3.54%	_	·		0
	Unavailable	63	\$6,114,365.62	54.87%	1			0
Total		114	\$11,144,610.30	100%	0	\$0.00		0
					-			+
31412PQG9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$689,904.75	14.32%	0	\$0.00	NA	0
	DANIGO CANIEANIDED		\$674,248.50	14%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$074,246.30	14 /0	Ŭ			Ч—
		1	\$204,730.05	4.25%		\$0.00	NA	0
	PUERTO RICO EMI EQUITY MORTGAGE, INC. FIRSTBANK PUERTO RICO	1 4	·		0			
	PUERTO RICO EMI EQUITY MORTGAGE, INC.	1	\$204,730.05	4.25%	0	\$0.00	NA	0

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	SCOTIABANK OF PUERTO RICO	1	\$138,617.22	2.88%	0	\$0.00	NA	. 0
	WESTERNBANK PUERTO RICO	2	\$531,302.84	11.03%	0	\$0.00	NA	.0
	Unavailable	1	\$123,181.80	2.56%	0	\$0.00	NA	0
Total		24	\$4,816,187.11	100%	0	\$0.00		0
31412PQH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$754,097.42	1.6%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$416,498.95	0.88%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$302,096.19	0.64%	0	\$0.00	NA	. 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.85%	0	\$0.00	NA	. 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$311,633.70	0.66%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,000.00	0.39%	0	\$0.00	NA	. 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	.0
	BRYN MAWR TRUST COMPANY THE	1	\$307,629.92	0.65%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$226,878.05	0.48%	0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$7,461,434.34	15.81%	0	\$0.00	NA	. 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$232,000.00	0.49%	0	\$0.00	NA	. 0
	COASTLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.37%	0	\$0.00	NA	.0
	COMMUNITY CENTRAL BANK	1	\$319,606.53	0.68%	0	\$0.00	NA	. 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$3,055,611.43	6.48%	0	\$0.00	NA	.0
	CORTRUST BANK	1	\$399,428.27	0.85%	0	\$0.00	NA	. 0
	FAIRWINDS CREDIT UNION	5	\$1,109,006.91	2.35%	0	\$0.00	NA	. 0
	FIRST BANK OF CLEWISTON	1	\$224,500.00	0.48%	0	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$335,596.28	0.71%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$304,650.16	0.65%	0	\$0.00	NA	.0
	FLORIDA CREDIT UNION	4	\$785,218.10	1.66%	0	\$0.00	NA	0
	FULTON BANK	1	\$363,053.05	0.77%	0	\$0.00	NA	0
	GREAT LAKES CREDIT	1	\$259,687.59	0.55%	0	\$0.00	NA	0

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GTE FEDERAL CREDIT UNION	6	\$1,247,509.96	2.64% 0	\$0.00	NA	0	L
HAYHURST MORTGAGE, INC.	6	\$2,013,472.49	4.27% 0	\$0.00	NA	0	L
HOME FINANCING CENTER INC.	13	\$3,292,373.89	6.98% 0	\$0.00	NA	0	L
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$3,427,811.94	7.26% 0	\$0.00	NA	0	L
INDEPENDENT NATIONAL BANK	3	\$806,340.05	1.71% 0	\$0.00	NA	0	L
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.88% 0	\$0.00	NA	0	Ĺ
LIBERTY SAVINGS BANK, FSB	4	\$1,076,659.12	2.28% 0	\$0.00	NA	0	L
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.88% 0	\$0.00	NA	0	L
MIDWESTONE BANK	1	\$262,500.00	0.56% 0	\$0.00	NA	0	Ĺ
NORTHWEST FEDERAL CREDIT UNION	1	\$305,623.75	0.65% 0	\$0.00	NA	0	Ĺ
OCEAN BANK	2	\$482,982.40	1.02% 0	\$0.00	NA	0	Ĺ
PARTNERS FEDERAL CREDIT UNION	3	\$667,042.23	1.41% 0	\$0.00	NA	0	Ĺ
QLENDING	1	\$203,749.16	0.43% 0	\$0.00	NA	0	Ĺ
SPACE COAST CREDIT UNION	1	\$319,624.31	0.68% 0	\$0.00	NA	0	L
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$3,256,353.05	6.9% 0	\$0.00	NA	0	Ĺ
SUNTRUST MORTGAGE INC.	1	\$369,517.65	0.78% 0	\$0.00	NA	0	Ļ
TAMPA BAY FEDERAL CREDIT UNION	3	\$649,431.60	1.38% 0	\$0.00	NA	0	ļ
TOWER FEDERAL CREDIT UNION	5	\$1,427,704.90	3.03% 0	\$0.00	NA	0	ļ
USALLIANCE FEDERAL CREDIT UNION	1	\$320,000.00	0.68% 0	\$0.00	NA	0	ļ
VYSTAR CREDIT UNION	1	\$240,000.00	0.51% 0	\$0.00	NA	0	ļ
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$626,246.38	1.33% 0	\$0.00	NA	0	ļ
WILMINGTON TRUST COMPANY	1	\$257,250.00	0.55% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$249,685.46	0.53% 0		NA	0	
Unavailable	21	\$6,520,731.11	13.8% 0			0	ĺ
	175	\$47,190,236.34	100% 0	\$0.00		0	ļ
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Total

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31412PQJ3	BANCO SANTANDER PUERTO RICO	4	\$1,187,042.53	23.16%	Ш	\$0.00	NA 0	
<u> </u>	DORAL BANK	1	\$169,786.12	3.31%		\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	3	\$656,858.84	12.82%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	5	\$1,245,027.08	24.3%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$155,492.95	3.03%	0	\$0.00	NA 0	
	WESTERNBANK PUERTO RICO	1	\$175,798.12	3.43%	0	\$0.00	NA 0	_
	Unavailable	5	\$1,534,599.99	29.95%	0	\$0.00	NA 0	_
Total		20	\$5,124,605.63	100%	0	\$0.00	0	
31412PQK0	ADVANCIAL FEDERAL CREDIT UNION	15	\$3,908,024.16	4.88%	0	\$0.00	NA 0	-
	ALTRA FEDERAL CREDIT UNION	3	\$713,680.50	0.89%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	38	\$9,594,360.81	11.97%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	13	\$3,645,695.02	4.55%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$411,190.00	0.51%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,587,803.60	3.23%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,112,900.00	1.39%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$934,957.35	1.17%	0	\$0.00	NA 0	_
	BENCHMARK BANK	7	\$2,430,793.17	3.03%	0	\$0.00	NA 0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$376,852.75	0.47%	0	\$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,117,556.39	1.39%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	2	\$397,968.38	0.5%	0	\$0.00	NA 0	
	ESB MORTGAGE COMPANY	2	\$425,887.66	0.53%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$282,000.00	0.35%	0	\$0.00	NA 0	_
	FIRST FEDERAL BANK TEXAS	5	\$1,226,904.44	1.53%	0	\$0.00	NA 0	_
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,316,466.44	1.64%	0	\$0.00	NA 0	_
	FIRST NATIONAL BANK	1	\$355,000.00	0.44%	0	\$0.00	NA 0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$216,327.48	0.27%	0	\$0.00	NA 0	
	GECU	1	\$257,000.00	0.32%	0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	74	\$20,164,927.81	25.16%	0	\$0.00	NA 0	_
		5	\$1,179,713.64	1.47%	0	\$0.00	NA 0	

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	298	\$80,140,271.41	100% 0	\$0.00		0	Щ
Unavailable	21	\$6,246,551.53	7.84% 0	\$0.00	NA		
WOOD COUNTY NATIONAL BANK	6	\$1,413,485.08	1.76% 0	\$0.00	NA	0	
 TXL MORTGAGE CORPORATION	1	\$234,284.86	0.29% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$850,440.61	1.06% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$612,752.26	0.76% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$391,462.56	0.49% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$227,220.27	0.28%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$185,776.51	0.23% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$251,250.00	0.31% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$667,000.00	0.83% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$758,044.63	0.95% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,793.53	0.22% 0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,749,539.37	2.18% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	19	\$5,328,941.66	6.65% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$271,636.24	0.34% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$430,674.19	0.54% 0	\$0.00	NA	0	
SAVINGS BANK OMNIAMERICAN BANK	8	\$2,134,132.28	2.66% 0	\$0.00	NA	Н	
NEW SOUTH FEDERAL	2	\$652,337.64	0.81% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$214,130.25	0.27% 0	\$0.00			
MIDFIRST BANK	1	\$338,988.20	0.42% 0	\$0.00	NA NA	\boldsymbol{T}	
CORPORATION METLIFE BANK, NA	2	\$643,780.00 \$752,657.54	0.8% 0	\$0.00	NA NA	Н	
CORPORATION MEDALLION MORTGAGE	5	\$1,372,165.73	1.71% 0	\$0.00	NA	H	
LEADER ONE FINANCIAL		·					
COMPANY LEA COUNTY STATE BANK	4	\$1,174,316.87 \$402,900.00	1.47% 0 0.5% 0	\$0.00	NA NA	Н	
INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND						H	

Total

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31412PQL8	ARVEST MORTGAGE COMPANY	1	\$300,000.00	1.46%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$206,027.05	1%	0	\$0.00	NA	0
	Unavailable	72	\$20,064,982.59	97.54%	0	\$0.00	NA	0
Total		74	\$20,571,009.64	100%	0	\$0.00		0
31412PQM6	FIRST NATIONAL BANK OF OMAHA	1	\$316,410.47	0.69%	0	\$0.00	NA	0
	Unavailable	158	\$45,662,683.85	99.31%	0	\$0.00	NA	0
Total		159	\$45,979,094.32	100%	0	\$0.00		0
31412PQN4	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,000.00	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,214,433.99	28.83%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,443,878.94	9.88%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$384,568.48	2.63%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,081.53	1.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$248,000.00	1.7%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$365,099.94	2.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$514,288.37	3.52%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$362,602.63	2.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	2.85%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$223,496.86	1.53%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$950,626.17	6.5%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$412,653.63	2.82%	0	\$0.00	NA	0
	QLENDING	1	\$299,663.83	2.05%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$1,538,210.14	10.52%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$335,614.60	2.3%	0	\$0.00	NA	0

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	TAMPA BAY FEDERAL CREDIT UNION	1	\$220,721.99	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$263,697.18	1.8%	0	\$0.00	NA	0
	Unavailable	7	\$1,742,163.07	11.94%	0	\$0.00	NA	0
Total		56	\$14,615,801.35	100%	0	\$0.00		0
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31412PQP9	INSIGHT FINANCIAL CREDIT UNION	4	\$660,822.52	61.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,816.98	22.9%	0	\$0.00	NA	0
	Unavailable	1	\$166,702.09	15.53%	0	\$0.00	NA	0
Total		6	\$1,073,341.59	100%	0	\$0.00		0
31412PQQ7	BANCO SANTANDER PUERTO RICO	1	\$130,842.26	10.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,827.94	12.23%	0	\$0.00	NA	0
	DORAL BANK	1	\$236,540.81	19.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$299,311.34	24.44%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC.	1	\$264,391.68	21.59%		\$0.00	NA	
	Unavailable	1	\$143,684.04	11.74%		\$0.00	NA	
Total		6	\$1,224,598.07	100%		\$0.00		0
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31412PQR5	AMARILLO NATIONAL BANK	7	\$1,365,542.13	6.44%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$509,042.51	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	1.97%		\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	4	\$884,875.72	4.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$370,500.00	1.75%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$151,080.65	0.71%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$335,623.50	1.58%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$330,000.00	1.56%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$419,273.49	1.98%		\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$732,627.66	3.45%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$447,050.14	2.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$228,000.00	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,106,613.08	5.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$268,505.78	1.27%	0	\$0.00	NA	0

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	GECU	4	\$733,312.40	3.46%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,432,565.33	6.75%		\$0.00			
	INTERNATIONAL BANK OF COMMERCE	2	\$470,967.12	2.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$391,550.36	1.85%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$209,815.73	0.99%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$878,649.87	4.14%	0	\$0.00	NA	0	
	PREMIER AMERICA CREDIT UNION	4	\$1,175,564.38	5.54%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	10	\$3,003,027.83	14.16%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$237,000.00	1.12%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,809.51	0.8%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$312,767.71	1.47%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$288,483.89	1.36%	0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$242,472.89	1.14%	0	\$0.00	NA	0	
	Unavailable	17	\$4,098,780.78	19.32%	0	\$0.00	NA	0	
Total		86	\$21,210,502.46	100%	0	\$0.00		0	
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31412PQS3	AMERICAHOMEKEY, INC	1	\$119,300.00	1.4%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$920,166.76	10.81%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$114,571.47	1.35%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	21	\$2,477,950.08	29.12%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$460,737.26	5.41%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$594,815.81	6.99%	0	\$0.00	NA	0	
	Unavailable	33	\$3,822,727.41	44.92%	0	\$0.00	NA	0	
Total		73	\$8,510,268.79	100%	0	\$0.00		0	
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31412PQT1	ADVANCED FINANCIAL SERVICES, INC	1	\$130,859.95	1.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$405,848.73	3.3%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$135,000.00	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$2,342,234.60	19.04%	0	\$0.00	NA	0	
	SEATTLE BANK	9	\$1,264,383.61	10.28%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	2	\$287,641.28	2.34%	0	\$0.00	NA	0
	Unavailable	57	\$7,738,565.79	62.88%	0	\$0.00	NA	0
Total		90	\$12,304,533.96	100%	0	\$0.00		0
31412PQU8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$241,712.24	0.13%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$576,741.52	0.3%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,725.73	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$703,723.65	0.37%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,800.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$235,056.95	0.12%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$580,485.37	0.31%	0	\$0.00	NA	0
	AF BANK	1	\$122,349.38	0.06%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$228,000.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$354,141.86	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$473,007.58	0.25%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$226,235.17	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,212.89	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,053,588.61	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	12	\$1,413,057.47	0.75%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,100,616.33	1.11%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$605,383.59	0.32%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$226,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$240,899.94	0.13%	0	\$0.00	NA	0

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AMERICAN BANK OF ST. PAUL	1	\$115,863.82	0.06% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$122,500.00	0.06% 0	\$0.00	NA	0
AMERICAN FINANCE	2	·				
HOUSE LARIBA	3	\$351,850.00	0.19% 0	\$0.00	NA	O
AMERICAN NATIONAL	2	\$243,202.33	0.13% 0	\$0.00	NA	0
BANK, TERRELL		\$243,202.33	0.13%0	\$0.00	IVA	U
AMERICAN NATIONAL	1	\$117,800.00	0.06% 0	\$0.00	NA	0
BANK, WICHITA FALLS		·				
AMERICAN SAVINGS BANK	3	\$332,000.00	0.18% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL	1	\$118,000.00	$0.06\% \ 0$	\$0.00	NA	0
CORPORATION AMERIHOME MORTGAGE						+
CORPORATION	2	\$243,904.77	0.13% 0	\$0.00	NA	0
ANCHORBANK FSB	62	\$7,288,058.90	3.85% 0	\$0.00	NA	0
ANHEUSER-BUSCH		. , ,				
EMPLOYEES CREDIT UNION	$ \mathbf{I} $	\$117,854.91	0.06% 0	\$0.00	NA	0
ARIZONA STATE CREDIT	5	\$580,745.26	0.31% 0	\$0.00	NA	0
UNION		\$360,743.20	0.31% 0	\$0.00		
ASSOCIATED BANK, NA	51	\$5,989,409.65	3.16% 0	\$0.00	NA	0
ASSOCIATED CREDIT	3	\$354,437.09	0.19% 0	\$0.00	NA	0
UNION		φεε ι, ιε πον	0.13 /6 0	40.00	1,112	_
ASTORIA FEDERAL		ф227 72 <i>(</i> 22	0.100/.0	<u></u>	NT A	
SAVINGS AND LOAN ASSOCIATION	3	\$337,726.22	0.18% 0	\$0.00	NA	U
ATHOL-CLINTON						
CO-OPERATIVE BANK	2	\$220,700.00	0.12% 0	\$0.00	NA	0
ATLANTIC PACIFIC	2	\$22.4.265.57	0.1207.0	Φ0.00	NT A	_
MORTGAGE CORPORATION	1 2	\$234,365.57	0.12% 0	\$0.00	NA	U
AUBURNBANK	3	\$355,800.00	0.19% 0	\$0.00	NA	0
BANCO SANTANDER	1	\$120,979.46	0.06% 0	\$0.00	NA	0
PUERTO RICO	1	, ,				
BANCORPSOUTH BANK	7	\$817,281.74		·		
BANK FIRST NATIONAL	3	\$349,868.50		·		
BANK MUTUAL	14		0.86% 0			
BANK OF ELMWOOD	1	\$111,865.43	0.06% 0			
BANK OF HAWAII	1	\$114,864.99	0.06% 0	\$0.00		
BANK OF QUINCY	1	\$122,000.00	0.06% 0	\$0.00		
BANK OF STANLY	2	\$243,600.00				
BANK OF THE CASCADES	2	\$245,000.00	0.13% 0 0.25% 0	\$0.00		_
BANK OF WASHINGTON BANK OF WAUSAU	1	\$469,063.78 \$115,457.87	0.25% 0	\$0.00 \$0.00		
BANK OF WAUSAU BANK OF WESTON	1	\$113,437.87	0.06% 0			
BANKERS FINANCIAL	1	·				
GROUP INC.	1	\$111,000.00	0.06% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$119,712.24	0.06% 0	\$0.00	NA	0
BANKNEWPORT	1	\$110,000.00		\$0.00		
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BANNER BANK	2	\$234,704.33	0.12%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$702,426.71	0.37%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA 0
BENCHMARK BANK	1	\$121,846.51	0.06%	\$0.00	NA 0
BERKSHIRE COUNTY	1	¢116,000,00	0.06%	\$0.00	NAO
SAVINGS BANK	1	\$116,000.00	0.00%	\$0.00	NA 0
BETHPAGE FEDERAL	2	\$220,000.00	0.12%	\$0.00	NA 0
CREDIT UNION		Ψ220,000.00	0.1270	ψ0.00	11710
BLACKHAWK COMMUNITY	1	\$115,061.58	0.06%	\$0.00	NA 0
CREDIT UNION				·	
BLACKHAWK STATE BANK	4	\$450,224.58	0.24% (1	1 1
BLOOMFIELD STATE BANK	2	\$233,200.00	0.12% (\$0.00	NA 0
BOEING EMPLOYEES	13	\$1,513,111.74	0.8%	\$0.00	NA 0
CREDIT UNION					
BRIDGEWATER CREDIT UNION	1	\$118,000.00	0.06%	\$0.00	NA 0
BROKAW CREDIT UNION	1	\$120,000.00	0.06%	\$0.00	NA 0
BRYN MAWR TRUST	1	·			
COMPANY THE	5	\$578,864.75	0.31%	\$0.00	NA 0
BUSEY BANK	1	\$120,707.73	0.06%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$110,000.00	0.06%	\$0.00	NA 0
CAMBRIDGE SAVINGS	1		0.060/16		
BANK	1	\$119,859.11	0.06%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$124,728.00	0.07%	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$115,250.00	0.06%	\$0.00	NA 0
CREDIT UNION	1	\$113,230.00	0.00 %	\$0.00	IVA
CARROLLTON BANK	2	\$236,715.47	0.12% (\$0.00	NA 0
CBC FEDERAL CREDIT	1	\$119,849.02	0.06%	\$0.00	NA 0
UNION		ψ117,0 .7.to _	0,00,0	φσ.σσ	1 11 10
CENTENNIAL LENDING,	1	\$114,864.99	0.06%	\$0.00	NA 0
LLC	1	¢111 200 00	0.060/16	Φ0.00	NAO
CENTRAL BANK ILLINOIS	1	\$111,200.00	0.06%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$3,268,721.77	1.73%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$111,655.70	0.06%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$239,814.02	0.00%	1	i i i
CENTRAL STATE BANK CENTRIS FEDERAL CREDIT		·			
UNION CENTRIS PEDERAL CREDIT	3	\$339,600.00	0.18%	\$0.00	NA 0
CENTRUE BANK	5	\$593,668.41	0.31%	\$0.00	NA 0
CHELSEA GROTON		,			
SAVINGS BANK		\$114,864.98	0.06%	\$0.00	NA 0
CHEMICAL BANK	1	\$116,900.00	0.06%	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$117,808.38	0.06%	\$0.00	NA 0
CHICAGO MORTGAGE					
SOLUTIONS DBA	8	\$926,600.00	0.49%	\$0.00	NA 0
INTERBANK MORTGAGE	o o	Ψ220,000.00	0.77/0	φυ.υυ	
COMPANY					

CITIZENS COMMUNITY BANK	2	\$227,817.97	0.12%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$795,977.89	0.42%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,164,224.98	0.61%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$705,413.89	0.37%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,766,684.99	0.93%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$114,000.00	0.06%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$222,604.95	0.12%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$113,452.41	0.06%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$116,709.60	0.06%	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$240,810.10	0.13%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$110,270.39	0.06%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$111,730.29	0.06%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$583,725.68	0.31%	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$229,852.45	0.12%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$111,868.50	0.06%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$227,322.65	0.12%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$124,346.92	0.07%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,054.37	0.06%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$121,850.00	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$466,781.40	0.25%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	3	\$363,208.63	0.19%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,378.60	0.12%	\$0.00	NA	0
CORTRUST BANK	2	\$235,103.37	0.12%	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$236,550.16	0.12%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$595,180.28	0.31%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$112,950.00	0.06%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$227,156.47	0.12% 0	\$0.00	NA	0
DAKOTALAND FEDERAL	1	\$119,000.00	0.06%	\$0.00	NA	0
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CREDIT UN	NION						Ш
DENALI ST	ATE BANK	1	\$112,000.00	0.06%	0 \$0.00	NA	0
DESERT SO FEDERAL O	CHOOLS CREDIT UNION	12	\$1,412,816.90	0.75%	0 \$0.00	NA	0
DFCU FINA	NCIAL	3	\$351,611.26	0.19%	0 \$0.00	NA	0
DHCU COM UNION	MUNITY CREDIT	4	\$475,512.72	0.25%	0 \$0.00	NA	0
DUBUQUE TRUST CO	BANK AND MPANY	15	\$1,751,570.59	0.92%	0 \$0.00	NA	0
DUPACO C CREDIT UN	OMMUNITY NON	12	\$1,372,673.37	0.72%	0 \$0.00	NA	0
DURANT B COMPANY	ANK AND TRUST	4	\$465,334.17	0.25%	0 \$0.00	NA	0
EAGLE VA	LLEY BANK, N.A.	1	\$120,800.00	0.06%	0 \$0.00	NA	0
ENT FEDER UNION	RAL CREDIT	8	\$942,955.07	0.5%	0 \$0.00	NA	0
EPHRATA 1	NATIONAL BANK	1	\$110,000.00	0.06%	0 \$0.00	NA	0
EXCHANG	E STATE BANK	1	\$113,859.83	0.06%	0 \$0.00	NA	0
FAA CRED	IT UNION	1	\$118,700.00	0.06%	0 \$0.00	NA	0
FARMERS (BANK	& MERCHANTS	1	\$110,000.00	0.06%	0 \$0.00	NA	0
FARMERS	STATE BANK	1	\$110,439.60	0.06%	0 \$0.00	NA	0
FIREFIGHT CREDIT UN		1	\$115,000.00	0.06%	0 \$0.00	NA	0
FIRST AME UNION	ERICAN CREDIT	5	\$578,493.91	0.31%	0 \$0.00	NA	0
FIRST ATL CREDIT UN	ANTIC FEDERAL NON	1	\$120,000.00	0.06%	0 \$0.00	NA	0
FIRST BAN NA	K RICHMOND,	2	\$235,000.00	0.12%	0 \$0.00	NA	0
FIRST CEN	TURY BANK, NA	2	\$220,864.75	0.12%	0 \$0.00	NA	0
	ZENS BANK & MPANY OF SC	9	\$1,072,903.66	0.57%	0 \$0.00	NA	0
FIRST CITI	ZENS BANK NA	4	\$456,569.45	0.24%	0 \$0.00	NA	0
FIRST CLO	VER LEAF BANK	2	\$239,850.90	0.13%	0 \$0.00	NA	0
FIRST COU	NTY BANK	2	\$219,732.46	0.12%	0 \$0.00	NA	0
FIRST FEDI LOUISIAN	ERAL BANK OF A	2	\$240,606.83	0.13%	0 \$0.00	NA	0
FIRST FEDI OHIO	ERAL BANK OF	1	\$121,000.00	0.06%	0 \$0.00	NA	0
FIRST FEDI THE MIDW	ERAL BANK OF EST	23	\$2,693,292.76	1.42%	0 \$0.00	NA	0
	ERAL SAVINGS ASSOCIATION OOD	5	\$586,905.82	0.31%	0 \$0.00	NA	0
FIRST FEDI BANK	ERAL SAVINGS	3	\$360,075.00	0.19%	0 \$0.00	NA	0

E	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN JRBANA	2	\$238,894.54	0.13%	\$0.00	NA	0
F	FIRST FINANCIAL CREDIT JNION	3	\$345,361.83	0.18%	\$0.00	NA	0
F	FIRST HAWAIIAN BANK	2	\$230,855.31	0.12%	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,920.00	0.06%	\$0.00	NA	0
F	FIRST INTERSTATE BANK	26	\$3,016,538.01	1.59%	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,891,755.22	1% (\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$238,348.15	0.13%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,632,235.21	0.86%	\$0.00	NA	0
	FIRST NATIONAL BANK &	1	\$110,526.52	0.06%	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$708,622.05	0.37%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,235.00	0.06%	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,716.16	0.06%	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	3	\$355,585.00	0.19%	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$222,867.33	0.12%	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,442.72	0.07%	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$712,193.33	0.38%	\$0.00	NA	0
F	FIRST OPTION BANK	1	\$112,045.48	0.06%	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$121,000.00			NA	0
F	FIRST PLACE BANK	16	\$1,885,220.15	1%	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$588,084.48	0.31%	\$0.00	NA	0
F	FIRSTBANK PUERTO RICO	1	\$109,864.75	0.06%	\$0.00	NA	0
F	FLORIDA CREDIT UNION	1	\$117,858.22	0.06%	1		
F	FORUM CREDIT UNION	2	\$220,985.16	0.12%	\$0.00	NA	0
F	FOX RIVER STATE BANK	3	\$363,857.94	0.19%	+		
	FRANDSEN BANK & TRUST	1	\$115,000.00	0.06%	†		
	FREMONT BANK	7	\$814,137.00	0.43%	1	1	
	FULTON BANK	9	\$1,026,611.72	0.54%	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$700,000.00	0.37%	\$0.00	NA	0
		3	\$342,858.22	0.18%	\$0.00	NA	0

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GEORGIA'S OWN CREDIT UNION						
GILPIN FINANCIAL SERVICES, INC	3	\$348,551.37	0.18%	\$0.00	NA 0	,
GMFS, LLC	3	\$358,812.41	0.19% (\$0.00	NA 0	
GOLDEN BELT BANK, FSA	2	\$229,000.00	0.12%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	1	\$117,900.00	0.06%	\$0.00	NA 0	,
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.07%	\$0.00	NA 0	,
GREYLOCK FEDERAL CREDIT UNION	2	\$231,800.00	0.12%	\$0.00	NA 0	,
GUARANTY SAVINGS BAN	K 1	\$110,000.00	0.06%	\$0.00	NA 0	,
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,154,107.14	0.61%	\$0.00	NA 0	,
GUILD MORTGAGE COMPANY	2	\$234,411.13	0.12%	\$0.00	NA 0	,
HANNIBAL NATIONAL BANK	5	\$592,940.44	0.31%	\$0.00	NA 0	,
HARVARD SAVINGS BANK	1	\$120,000.00	0.06%	\$0.00	NA 0	1
HAWAII NATIONAL BANK	1	\$117,854.91	0.06%	\$0.00	NA 0	,
HAYHURST MORTGAGE, INC.	1	\$119,700.00	0.06%	\$0.00	NA 0	,
HEARTLAND BANK	1	\$116,500.00	0.06%	\$0.00	NA 0	,
HEARTLAND CREDIT UNION	2	\$244,300.00	0.13%	\$0.00	NA 0	,
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.06%	\$0.00	NA 0	,
HICKORY POINT BANK AN TRUST, FSB	D 3	\$343,431.11	0.18%	\$0.00	NA 0	,
HIWAY FEDERAL CREDIT UNION	4	\$468,226.37	0.25%	\$0.00		
HOME FEDERAL BANK	7	\$824,006.73	0.44% (\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$345,424.11	0.18%	\$0.00	NA 0	,
HOME FINANCING CENTER INC.	4	\$472,695.84	0.25%	\$0.00	NA 0	,
HOME SAVINGS AND LOAD	7	\$818,668.13	0.43%	\$0.00	NA 0	,
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,000.00	0.06%	\$0.00	NA 0	,
HOME SAVINGS OF AMERICA	1	\$110,000.00	0.06%	\$0.00	NA 0	,
HOME STATE BANK	1	\$112,000.00	0.06% (\$0.00	NA 0	-
HOMETOWN BANK	4	\$467,725.00	0.25%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$346,000.00	0.18%	\$0.00	NA 0	,

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HONOR CREE	OIT UNION	4	\$475,098.79	0.25% 0	\$0.00	NA)
HONOR STAT	E BANK	2	\$242,853.68	0.13% 0	\$0.00	NA ()
I-C FEDERAL	CREDIT	1	\$122,000.00	0.06% 0	\$0.00	NA)
UNION		1	\$122,000.00	0.00 % 0	φυ.υυ	IVA	
IBM SOUTHE							
EMPLOYEES		3	\$354,146.32	0.19% 0	\$0.00	NA)
CREDIT UNIC	1						-
IDAHO CENT	RAL CREDIT	7	\$839,003.46	0.44% 0	\$0.00	NA ()
UNION	INC AND						
IDAHO HOUS FINANCE ASS		8	\$929,009.01	0.49% 0	\$0.00	NA ()
IH MISSISSIPI							
CREDIT UNIC		1	\$119,900.00	0.06% 0	\$0.00	NA ()
ILLINI BANK	711	4	\$464,627.79	0.25% 0	\$0.00	NA)
	ΓΙΟΝΑL BANK	1	\$112,126.54	0.06% 0			_
INSIGHT FINA		1	·				
CREDIT UNIC		1	\$109,583.30	0.06% 0	\$0.00	NA ()
	AVINGS BANK	1	\$119,855.54	0.06% 0	\$0.00	NA)
IOWA STATE	BANK	1	\$120,779.50	0.06% 0			
IRWIN UNION	I BANK AND	2	·				
TRUST COMP	PANY	3	\$353,867.74	0.19% 0	\$0.00	NA)
ISB COMMUN	IITY BANK	1	\$114,000.00	0.06% 0	\$0.00	NA)
ISLAND FEDE	ERAL CREDIT	1	\$122,000.00	0.06% 0	\$0.00	NA)
UNION		1	\$122,000.00	0.00 % 0	φυ.υυ	IVA	
JAMES B. NU'	TTER AND	3	\$355,159.27	0.19% 0	\$0.00	NA)
COMPANY		3	·		·		
	OF WYOMING	1	\$116,852.80	0.06% 0	\$0.00	NA ()
KERN SCHOO		4	\$481,754.07	0.25% 0	\$0.00	NA)
CREDIT UNIC			, - ,		,		
L&N FEDERA	L CREDIT	1	\$118,857.01	0.06% 0	\$0.00	NA ()
UNION	ATE DANIZ	1	¢122.700.00	0.060/.0	\$0.00	NIA (
LA SALLE ST	1	1	\$122,700.00	0.06% 0	\$0.00	NA (1
LAKE FORES' TRUST	I BANK &	2	\$225,700.00	0.12% 0	\$0.00	NA ()
LAKE MORTO	GAGE						
COMPANY IN		8	\$919,781.14	0.49% 0	\$0.00	NA ()
LAKELAND B		1	\$115,000.00	0.06% 0	\$0.00	NA)
LAND/HOME		-	·				
SERVICES, IN		1	\$123,854.42	0.07% 0	\$0.00	NA)
LANGLEY FE	1	_	#22 0 000 00	0.1267.0	Φ0.00	27.4	
CREDIT UNIC	ON	2	\$238,000.00	0.13% 0	\$0.00	NA)
LEA COUNTY	STATE BANK	2	\$242,505.03	0.13% 0	\$0.00	NA)
LEADER BAN	IK, N.A.	1	\$123,650.97	0.07% 0	\$0.00	NA)
LEADER MOR	RTGAGE	1	\$120,000,00	0.06% 0			
COMPANY IN	IC.	1	\$120,000.00	0.00%0	\$0.00	NA	1
LEADER ONE		6	\$702,856.57	0.37% 0	\$0.00	NA	
CORPORATIO	ON	U	Ψ102,030.31	0.51700	Ψ0.00	INA	

LES BOIS CREDIT UNION	1	\$110,250.00	0.06%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	5	\$571,074.43	0.3%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$231,677.83	0.12%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$359,523.45	0.19%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$238,210.08	0.13%	0 \$0.00	NA	0	
MACON BANK, INC.	5	\$582,955.68	0.31%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$124,000.00	0.07%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	9	\$1,074,714.45	0.57%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	2	\$221,424.75	0.12%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$356,179.10	0.19%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	2	\$225,400.00	0.12%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$241,522.95	0.13%	\$0.00	NA	0	
MEDALLION MORTGAGE CORPORATION	1	\$111,788.60	0.06%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.06%	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	3	\$351,776.10	0.19%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,475.02	0.24%	\$0.00	NA	0	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.06%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$358,712.95	0.19%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$340,364.40	0.18%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,345.88	0.13%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	4	\$455,861.61	0.24%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$834,128.60	0.44%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$345,717.20	0.18%	\$0.00	NA	0	

MIDWESTONE BANK	3	\$342,000.00	0.18%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$224,462.91	0.12%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$473,266.87	0.25%	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$343,414.75	0.18%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$354,866.62	0.19%	\$0.00	NA	0
MORGAN FEDERAL BANK	2	\$239,000.00	0.13%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,360.54	0.13%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$1,157,114.34	0.61%	\$0.00	NA	0
MORTGAGE CENTER, LLC	12	\$1,379,369.36	0.73%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$123,854.42	0.07%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$119,855.81	0.06%	\$0.00	NA	0
NATIONAL CITY BANK	3	\$343,457.45	0.18%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$350,747.53	0.19%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$111,859.08	0.06%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$228,866.16	0.12%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$342,927.24	0.18%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$343,727.64	0.18%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$232,857.37	0.12%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,759,457.09	0.93%	\$0.00	NA	0
NUMERICA CREDIT UNION	11	\$1,270,662.20	0.67%	\$0.00	NA	0
OAK BANK	1	\$122,848.76	0.06%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	3	\$354,267.21	0.19%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$116,063.57	0.06%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$349,550.00	0.18%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$234,500.00	0.12%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$229,717.20	0.12%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,720.28	0.12%	\$0.00	NA	0
ORNL FEDERAL CREDIT	6	\$711,380.94	0.38%	\$0.00	NA	0
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U	INION						
C	DRRSTOWN BANK	2	\$224,720.00	0.12%	\$0.00	NA	0
	ACIFIC NW FEDERAL CREDIT UNION	1	\$113,366.75	0.06%	\$0.00	NA	0
P	ANHANDLE STATE BANK	1	\$113,067.10	0.06%	0 \$0.00	NA	0
	ARTNERS FEDERAL CREDIT UNION	2	\$233,056.77	0.12%	0 \$0.00	NA	0
	ATELCO CREDIT UNION	1	\$110,666.87	0.06%	0 \$0.00	NA	0
P	AWTUCKET CREDIT INION	8	\$923,724.49	0.49%			
P	BI BANK	1	\$121,853.41	0.06%	0 \$0.00	NA	0
	ENNSYLVANIA STATE MPLOYEES CREDIT UNION	2	\$238,559.18				
P	ENTAGON FEDERAL CREDIT UNION	13	\$1,541,762.95	0.81%	\$0.00	NA	0
P	EOPLES BANK	1	\$124,700.00	0.07%	0 \$0.00	NA	0
	EOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$227,000.00	0.12%	\$0.00	NA	0
	EOPLES BANK, NATIONAL ASSOCIATION	2	\$236,412.94	0.12%	\$0.00	NA	0
	HH MORTGAGE CORPORATION	1	\$124,200.18	0.07%	\$0.00	NA	0
	HILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	\$0.00	NA	0
	LANTATION FEDERAL SANK	1	\$116,859.42	0.06%	\$0.00	NA	0
	LATINUM HOME IORTGAGE	2	\$233,961.97	0.12%	\$0.00	NA	0
	OLICE AND FIRE FEDERAL CREDIT UNION	3	\$344,596.18	0.18%	\$0.00	NA	0
	OLISH NATIONAL CREDIT INION	3	\$349,826.07	0.18%	\$0.00	NA	0
P	OPULAR MORTGAGE, INC.	1	\$120,701.35	0.06%	0 \$0.00	NA	0
	ORT WASHINGTON STATE SANK	8	\$939,254.39	0.5%	\$0.00	NA	0
	OTLATCH NO.1 FEDERAL CREDIT UNION	4	\$468,526.67	0.25%	\$0.00	NA	0
	RAIRIE STATE BANK & RUST	3	\$350,935.95	0.19%	\$0.00	NA	0
- t	RIMEBANK	2	\$230,050.00	0.12%	0 \$0.00	NA	0
P	RIMEWEST MORTGAGE CORPORATION	4	\$460,625.00				
P	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,500.00	0.06%	\$0.00	NA	0
	ROVIDENCE BANK	1	\$124,000.00	0.07%	0 \$0.00	NA	0
	URDUE EMPLOYEES	3	\$334,202.43	0.18%		1	_

FEDERAL CREDIT UNION					
QUALSTAR CREDIT UNION	2	\$222,735.16	0.12% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$109,669.11	0.06% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$117,000.00	0.06% 0	\$0.00	NA 0
RANDOLPH-BROOKS	2	\$235,675.62	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	۷	Ψ233,073.02	0.12700	ψ0.00	NAU
REDSTONE FEDERAL	5	\$585,677.66	0.31% 0	\$0.00	NA 0
CREDIT UNION		·			
REDWOOD CREDIT UNION	1	\$109,864.75	0.06% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$236,000.00	0.12% 0	\$0.00	NA 0
RIVERHILLS BANK	2	\$238,131.60	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$244,846.51	0.13% 0	\$0.00	NA 0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$119,179.00	0.06% 0	\$0.00	NA 0
S&T BANK	1	\$121,450.48	0.06% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL					
CREDIT UNION (SAFCU)	2	\$242,785.33	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF	1	¢120,000,00	0.060/.0	¢0.00	NAO
DANBURY	1	\$120,000.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	3	\$360,394.73	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$118,000.00	0.06% 0	\$0.00	NA 0
MENDOCINO COUNTY	1	Ψ110,000.00	0.0070	ψ0.00	11710
SHARONVIEW FEDERAL	1	\$113,856.57	0.06% 0	\$0.00	NA 0
CREDIT UNION	2	•			
SIUSLAW VALLEY BANK	2	\$228,218.86	0.12% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$110,464.01	0.06% 0	\$0.00	NA 0
TEXAS	1	\$110,404.01	0.00%	Φ 0.00	NAU
SOLIDARITY COMMUNITY					
FEDERAL CREDIT UNION	2	\$225,985.88	0.12% 0	\$0.00	NA 0
SOMERSET TRUST	1	Φ117 007 04	0.0664.0	Φ0.00	N. A. G.
COMPANY	1	\$115,905.04	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$120,754.73	0.06% 0	\$0.00	NA 0
SOUTH CAROLINA	1	\$119,852.45	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ117,032.43	0.00700	ψ0.00	11710
SOUTHERN BANK & TRUST	1	\$109,867.83	0.06% 0	\$0.00	NA0
COMPANY		·			
SPACE COAST CREDIT UNION	2	\$234,217.26	0.12% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$119,859.11	0.06% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	1		0.00%	\$0.00	INAU
CREDIT UNION	1	\$115,500.00	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	9	\$1,080,074.06	0.57% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$110,000.00	0.06% 0	\$0.00	NA 0
	1	\$118,800.00	0.06% 0	\$0.00	NA 0

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STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	7	\$817,036.66	0.43% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.06% 0	\$0.00	NA	0
STATE BANK AND TRUST	4	\$468,751.52	0.25% 0	\$0.00	NA	0
STATE BANK OF COKATO	1	\$121,190.80	0.06% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$114,800.00	0.06% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$355,758.70	0.19% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$225,700.00	0.12% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$115,000.00	0.06% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$352,556.17	0.19% 0	\$0.00	NA	0
STEARNS LENDING, INC.	4	\$470,104.91	0.25% 0	\$0.00	NA	
STERLING SAVINGS BANK	2	\$235,363.52	0.12% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,747.89	0.06% 0	\$0.00	NA	_
SUMMIT CREDIT UNION	11	\$1,298,706.50	0.69% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$815,082.57	0.43% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	14	\$1,626,720.09	0.86% 0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$118,500.00	0.06% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$123,847.53	0.07% 0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$116,862.64	0.06% 0	\$0.00		
TEXAS BANK	2	\$237,249.50	0.13% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$335,389.05	0.18% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$114,861.83	0.06% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	1	\$124,960.00	0.07% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,857.37	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,560.00	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.06% 0	\$0.00	NA	0
THE HARVARD STATE BANK	4	\$482,625.90	0.25% 0	\$0.00	NA	0

	NATIONAL BANK OF K HARBOR	1	\$123,851.01	0.07% 0	\$0.00	NA	0
THE	NORTHUMBERLAND TIONAL BANK	1	\$113,856.57	0.06% 0	\$0.00	NA	0
	E PARK BANK	6	\$715,077.53	0.38% 0	\$0.00	NA	0
	E SUMMIT FEDERAL						
	EDIT UNION	1	\$118,000.00	0.06% 0	\$0.00	NA	0
THI	NK MUTUAL BANK	11	\$1,273,853.45	0.67% 0	\$0.00	NA	0
THI BAN	RD FEDERAL SAVINGS NK	1	\$123,000.00	0.06% 0	\$0.00	NA	0
	REE RIVERS FEDERAL EDIT UNION	1	\$121,000.00	0.06% 0	\$0.00	NA	0
THU	JNDER BANK	2	\$237,357.37	0.13% 0	\$0.00	NA	0
TIE	RONE BANK	4	\$462,812.89	0.24% 0	\$0.00	NA	0
TIN UNI	KER FEDERAL CREDIT ON	2	\$229,849.02	0.12% 0	\$0.00	NA	0
TLC UNI	COMMUNITY CREDIT	5	\$585,862.29	0.31% 0	\$0.00	NA	0
TOV UNI	VER FEDERAL CREDIT ON	8	\$936,567.97	0.49% 0	\$0.00	NA	0
	VN & COUNTRY BANK QUINCY	2	\$229,000.00	0.12% 0	\$0.00	NA	0
BAN	VN AND COUNTRY NC MORTGAGE VICES	2	\$246,094.94	0.13% 0	\$0.00	NA	0
	VNE MORTGAGE MPANY	2	\$234,064.75	0.12%	\$0.00	NA	0
TRA BAN	VERSE CITY STATE	4	\$478,560.00	0.25%	\$0.00	NA	0
	MARK FINANCIAL DIT UNION	1	\$109,867.82	0.06%	\$0.00	NA	0
	MORTGAGE RPORATION	1	\$112,721.54	0.06%	\$0.00	NA	0
UNI	TED BANK	2	\$221,595.33	0.12% 0	\$0.00	NA	0
	TED BANK AND TRUST MPANY	1	\$124,500.00	0.07% 0	\$0.00	NA	0
UNI	TED BANK OF UNION	1	\$116,600.00	0.06% 0	\$0.00	NA	0
UNI	TED BANK, N.A.	1	\$124,168.47	0.07% 0	\$0.00	NA	0
UNI BAN	TED COMMUNITY NK	9	\$1,055,777.29	0.56% 0	\$0.00	NA	0
	TED MORTGAGE MPANY	2	\$245,656.24	0.13% 0	\$0.00	NA	0
	TUS COMMUNITY EDIT UNION	2	\$235,500.00	0.12% 0	\$0.00	NA	0
	VERSITY & STATE PLOYEES CREDIT UNION	1	\$117,854.91	0.06% 0	\$0.00	NA	0
	VERSITY OF CONSIN CREDIT UNION	2	\$228,205.32	0.12% 0	\$0.00	NA	0

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\$236,251.96

\$223,000.00

0.12% 0

0.12% 0

\$0.00

\$0.00

NA 0

VANTUS BANK

VERITY CREDIT UNION

Total		7	\$1,245,438.06	100%	0 \$0.00	0
	THE HUNTINGTON NATIONAL BANK	1	\$150,826.67	12.11%	0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$175,763.71	14.11%	0 \$0.00	NA 0
31412PQV6	ST. MARYS CREDIT UNION	5	\$918,847.68	73.78%	0 \$0.00	NA 0
		,	, , , , , , , , , , , , , , , , , , , ,		7 3.30	
Total		1,621	\$189,539,222.00	100%		0
	UNION, INC. Unavailable	226	\$26,435,319.88	13.9%	· ·	
	WRIGHT-PATT CREDIT	2	\$243,197.03	0.13%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	2	\$244,000.00	0.13%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$351,500.00	0.19%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$116,862.64	0.06%	0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$580,542.23	0.31%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,864.75	0.06%	0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$112,361.67	0.06%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,055,306.85	0.56%		
	WESTBURY BANK	3	\$351,867.83	0.19%		NA 0
	WEOKIE CREDIT UNION	4	\$464,776.37	0.25%		
	WAUKESHA STATE BANK	3	\$348,489.83	0.18%		
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	6	\$706,501.00 \$113,616.46	0.37%	· ·	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.06%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$237,703.98	0.13%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.06%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$223,730.91	0.12%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$238,554.69	0.13%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$460,734.54	0.24%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$246,200.00	0.13%	0 \$0.00	NA 0
	VERITY CREDIT UNION		\$223,000.00	0.12%	0 \$0.00	NAU

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31412PQW4	AMERICAHOMEKEY, INC	3	\$505,725.84	4.29%	0	\$0.00	NA	0
p1+121 Q W +	ARVEST MORTGAGE COMPANY	6	\$993,342.00	8.42%		\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC.	2	\$329,643.08	2.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,791,698.15	15.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$165,000.00	1.4%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$164,960.00	1.4%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$321,827.43	2.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$318,216.47	2.7%	0	\$0.00	NA	0
	Unavailable	43	\$7,040,122.68	59.67%	0	\$0.00	NA	0
Total		72	\$11,796,935.65	100%	0	\$0.00		0
31412PQX2	ADVANCED FINANCIAL SERVICES, INC	2	\$126,190.72	1.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$991,300.20	14.59%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$60,000.00	0.88%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$189,517.29	2.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$65,528.20	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,301,702.76	19.16%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$30,000.00	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$405,185.46	5.96%	0	\$0.00	NA	0
	Unavailable	56	\$3,693,598.37	53.36%	0	\$0.00	NA	0
Total		104	\$6,863,023.00	100%	0	\$0.00		0
31412PQZ7	BOTTOMLINE MORTGAGE, INC.	1	\$397,075.05	9.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$198,375.00	4.52%	0	\$0.00	NA	0
	SEATTLE BANK	7	\$1,699,299.14	38.74%	0	\$0.00	NA	0
	Unavailable	8	\$2,091,271.43	47.69%	0	\$0.00	NA	0
Total		17	\$4,386,020.62	100%	0	\$0.00		0
31412PR45	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$349,569.65	0.12%	0	\$0.00	NA	0
		3	\$838,280.34	0.28%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,103,946.98	0.36% 0	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$204,100.00	0.07% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$183,778.92	0.06% 0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	3	\$990,000.00	0.33% 0	\$0.00	NA	0
AF BANK	1	\$191,763.92	0.06% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$187,774.11	0.06% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$828,816.30	0.27% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$914,159.94	0.3%	\$0.00	NA	0
AMERICAN BANK	4	\$970,505.71	0.32% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	1	\$183,000.00	0.06% 0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$274,969.21	0.09%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$719,606.53	0.24%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.14% 0	\$0.00	NA	0
ANCHORBANK FSB	23	\$6,203,989.25	2.04% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$271,680.67	0.09% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	20	\$5,427,520.83	1.79% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$400,000.00	0.13% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$624,692.61	0.21% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$812,199.36	0.27%	\$0.00	NA	0
BANCORPSOUTH BANK	8	\$2,208,249.29	0.73% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$245,711.19	0.08% 0	\$0.00	NA	0
BANK MUTUAL	7	\$2,094,003.29	0.69% 0	\$0.00		
BANK OF ELMWOOD	1	\$198,156.05	0.07% 0		1	
BANK OF HAWAII	3	\$1,044,014.99	0.34% 0			_
BANK OF STANLY	3	\$821,782.80	0.27% 0		1	
BANK OF THE CASCADES	2	\$641,045.18	0.21% 0			
BANK OF WASHINGTON	2	\$537,950.00	0.18% 0	\$0.00	NA	U

BANK OF WESTON	1	\$227,650.44	0.07%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$866,487.26	0.29%	\$0.00	NA	0
BANKNEWPORT	1	\$275,000.00	0.09% (\$0.00	NA	0
BAXTER CREDIT UNION	9	\$2,465,972.24	0.81%	1	1	
BELLCO CREDIT UNION	9	\$2,383,952.49	0.78%	\$0.00	1	_
BENJAMIN FRANKLIN BANK	1	\$236,209.20	0.08%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$829,780.11	0.27%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$262,800.00	0.09%	\$0.00	NA	0
BETTER BANKS	1	\$215,000.00	0.07%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$522,657.18	0.17%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$219,997.86	0.07%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,843,471.34	1.26%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$341,800.19	0.11%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$351,800.00	0.12%	\$0.00	NA	0
BUSEY BANK	1	\$247,000.00	0.08%	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$495,639.54	0.16%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$415,000.76	0.14%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$359,728.78	0.12%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$231,300.00	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$3,406,309.06	1.12%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$886,235.79	0.29%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$364,341.03	0.12%	\$0.00	NA	0
CENTRUE BANK	1	\$197,250.00	0.06%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$224,741.92	0.07%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$2,335,798.88	0.77% (\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$499,051.56	0.16%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$576,974.52	0.19%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	0.06%	\$0.00	NA	0
	1	\$188,000.00	0.06%	\$0.00	NA	0
•	•	•	•		•	-

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CITIZENS FIRST NATIONAL BANK						
COASTAL FEDERAL CREDIT UNION	14	\$3,837,602.26	1.26%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$174,789.73	0.06%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,177.02	0.06%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$289,651.55	0.1%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$416,498.95	0.14% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,074,484.35	0.35% 0	\$0.00	NA	0
CORTRUST BANK	3	\$763,062.01	0.25% 0	\$0.00	NA (0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$337,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$538,148.18	0.18% 0	\$0.00	NA	0
CUMANET, LLC	3	\$678,752.24	0.22% 0	\$0.00	NA	0
DANVERSBANK	3	\$832,743.17	0.27% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$215,000.00	0.07% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$377,934.72	0.12%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,688,967.03	0.56%	\$0.00	NA	0
DFCU FINANCIAL	2	\$462,044.15	0.15%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$607,837.84	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$2,774,313.11	0.91% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	4	\$935,707.48	0.31%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$285,250.00	0.09% 0	\$0.00	NA	00
EAST WEST BANK	1	\$346,573.33	0.11% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,368,081.73	0.45%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$194,220.48	0.06%	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,000.00	0.06% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$235,000.00	0.08%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$696,773.33	0.23% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,674,178.64	0.55%	\$0.00	NA	0

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FIREFIGHTERS FIRST CREDIT UNION	2	\$716,141.56	0.24% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$189,450.00	0.06% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,629,002.57	0.86% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,094,819.64	0.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$175,000.00	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$249,713.24	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$835,738.30	0.27% 0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$968,562.09	0.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FS	B 2	\$449,639.03	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,344,331.32	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$258,881.29	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$289,000.00	0.1% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$181,581.56	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	3	\$1,324,627.86	0.44% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	23	\$7,027,242.00	2.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,827,207.64	0.6% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,486,271.60	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$412,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$502,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$1,311,748.22	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$712,123.31	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	F 4	\$810,185.91	0.27% 0	\$0.00	NA 0
FIRST PLACE BANK	18	\$5,067,466.29	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,939,574.71	0.64% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$594,000.00	0.2% 0	\$0.00	NA 0
FREMONT BANK	28	\$8,460,406.03	2.78% 0	\$0.00	NA 0
FULTON BANK	7	\$2,073,718.85	0.68% 0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$337,094.48	0.11% 0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.14%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$280,000.00	0.09%	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$474,631.13	0.16%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.14%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$219,741.70	0.07%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$368,000.00	0.12%	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$396,563.54	0.13%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,347,347.07	0.44%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$346,430.00	0.11%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$176,400.00	0.06%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$839,677.33	0.28%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$218,700.00	0.07%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$315,500.00	0.1%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,995.81	0.14%	\$0.00	NA	0
HEARTLAND BANK	8	\$2,092,919.29	0.69%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,803,685.39	0.59%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$481,427.85	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	4	\$1,265,207.27	0.42%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$730,878.43	0.24%	\$0.00	NA	0
HOMESTREET BANK	1	\$177,581.37	0.06%	\$0.00	NA	0
HONOR STATE BANK	1	\$225,000.00	0.07%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$562,060.32	0.18%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$735,045.22	0.24%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$177,525.00		\$0.00		
ILLINOIS NATIONAL BANK	1	\$189,420.00	0.06%	\$0.00	NA	0
INVESTORS SAVINGS BANK	7	\$1,994,359.84	0.66%	\$0.00	NA	0
JAMES B. NUTTER AND	3	\$672,171.75	0.22%	\$0.00	NA	0

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COMPANY						
JONAH BANK OF WYOMING	G 1	\$194,965.45	0.06% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$408,750.00	0.13% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$226,254.85	0.07% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,730.85	0.07% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,059,891.62	0.35% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$222,931.81	0.07% 0	\$0.00	NA	0
LAKE AREA BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,888,983.56	0.62% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$232,000.00	0.08% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,201,469.97	0.4% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$416,475.35	0.14% 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,662,114.89	0.55% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$3,638,633.90	1.2% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$370,731.30	0.12% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	15	\$4,590,835.86	1.51% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$3,012,134.64	0.99% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$195,736.11	0.06%	\$0.00	NA	0
MAGNA BANK	2	\$509,117.52	0.17% 0	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$247,000.00	0.08% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$269,000.00	0.09% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$386,280.52	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$359,547.07	0.12% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.06% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$750,572.25	0.25% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,418,371.32	0.8%	\$0.00	NA	0

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MERRIMACK COUNTY	2	\$397,000.00	0.13%	0 \$0.00	NA	0
SAVINGS BANK	1	\$249,006,67	0.11%	0 00 00	NI A	0
METLIFE BANK, NA MICHIGAN SCHOOLS AND	1	\$348,006.67	0.11%	0 \$0.00	NA	U
GOVERNMENT CREDIT UNION	1	\$214,054.19	0.07%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	3	\$670,739.94	0.22%	0 \$0.00	NA	0
MIDWESTONE BANK	3	\$689,063.57	0.23%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$373,800.33	0.12%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$177,281.75	0.06%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$182,275.60	0.06%	0 \$0.00		-
MORTGAGE AMERICA, INC.	5	\$1,012,235.23	0.33%	-		
MORTGAGE MARKETS, LLC	1	\$230,500.00	0.08%		1	_
MT. MCKINLEY BANK	1	\$224,000.00	0.07%	0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$260,700.63	0.09%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$250,000.00	0.08%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,400.00	0.07%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,002,000.00	0.33%	0 \$0.00	NA	0
NL INC.	4	\$1,275,209.99	0.42%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$244,800.00	0.08%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,112,526.68	0.7%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,479,751.60	0.49%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$462,669.11	0.15%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$311,607.46	0.1%	0 \$0.00	NA	0
OAK BANK	3	\$926,350.00	0.3%	0 \$0.00	NA	0
OCEANFIRST BANK	3	\$908,199.15	0.3%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$269,975.00	0.09%	0 \$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$290,000.00	0.1%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$784,220.27	0.26%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$407,000.00	0.13%	\$0.00	NA	0
PANHANDLE STATE BANK	4	\$1,176,424.18	0.39%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	4	\$1,386,205.18	0.46%			

PATELCO CREDIT UNION	6	\$2,130,054.53	0.7%	0 \$0.00) NA	0
PAWTUCKET CREDIT UNION	17	\$4,550,387.50	1.5%	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	21	\$5,747,689.53	1.89%	0 \$0.00) NA	0
PEOPLES BANK	2	\$406,231.34	0.13%	0 \$0.00) NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$224,729.65	0.07%	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION	4	\$1,477,469.32	0.49%	0 \$0.00) NA	0
POINT LOMA CREDIT UNION	1	\$217,000.00	0.07%	0 \$0.00) NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,647.72	0.19%	0 \$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$368,535.75	0.12%	0 \$0.00) NA	0
POLISH NATIONAL CREDIT UNION	1	\$186,000.00	0.06%	0 \$0.00) NA	0
PORT WASHINGTON STATE BANK	2	\$362,400.00	0.12%	0 \$0.00) NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$269,668.02	0.09%	0 \$0.00) NA	0
PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.09%	0 \$0.00) NA	0
PREMIER AMERICA CREDIT UNION	1	\$314,694.22	0.1%	0 \$0.00) NA	0
PRIMEBANK	1	\$209,000.00	0.07%	0 \$0.00) NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$270,666.79	0.09%			
PROVIDENT CREDIT UNION	6	\$1,784,513.95	0.59%	0 \$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$234,711.05				
RABOBANK, N.A.	4	\$960,158.15	0.32%			
REDWOOD CREDIT UNION	14	\$4,672,149.18	1.54%	0 \$0.00) NA	0
RIVERHILLS BANK	2	\$618,422.86	0.2%	0 \$0.00) NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$416,487.26	0.14%	0 \$0.00) NA	0
S&T BANK	1	\$246,439.55	0.08%	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.06%	0 \$0.00) NA	0
SAFE CREDIT UNION	2	\$565,665.97	0.19%	0 \$0.00) NA	0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.14%			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$358,568.64	0.12%			
- 						
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,738,655.89	0.57%	0 \$0.00) NA	0

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SHREWSBURY FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	K 3	\$1,068,500.00	0.35%	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$274,000.00	0.09%	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$759,567.44	0.25%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$414,039.60	0.14%	\$0.00	NA 0
ST. MARYS BANK	1	\$208,800.00	0.07%	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$209,679.14	0.07%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$346,937.92	0.11%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$510,694.27	0.17%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$832,997.69	0.27%	\$0.00	NA 0
STATE BANK AND TRUST	2	\$422,500.00	0.14%	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$236,200.00	0.08%	\$0.00	NA 0
STATE BANK OF SOUTHER UTAH	N 1	\$299,639.54	0.1%	\$0.00	NA 0
STEARNS LENDING, INC.	10	\$3,175,093.97	1.04%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$239,000.00	0.08%	\$0.00	NA 0
STURDY SAVINGS BANK	1	\$185,791.58	0.06%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	O 2	\$614,900.00	0.2%	\$0.00	
SUMMIT CREDIT UNION	6	\$1,366,603.38	0.45%	\$0.00	NA 0
SUNTRUST MORTGAGE INC	C. 1	\$354,149.28	0.12%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$580,191.41	0.19%	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$566,313.48	0.19%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	E 1	\$181,795.00	0.06%	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$432,793.53	0.14%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$493,226.97	0.16%	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$206,000.00	0.07%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$222,500.00	0.07%	\$0.00	NA 0

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THE NORTHUMBERLAND NATIONAL BANK	1	\$264,800.00	0.09%	0 \$0.00	NA 0
THE PARK BANK	12	\$3,318,928.07	1.09%	0 \$0.00	NA 0
THE PEOPLES BANK	1	\$221,560.03	0.07%	_	1 1 1
THE PEOPLES CREDIT UNION	2	\$710,136.00	0.23%	0 \$0.00	NA 0
THINK MUTUAL BANK	3	\$751,820.45	0.25%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$212,744.07	0.07%	0 \$0.00	NA 0
TIERONE BANK	2	\$409,812.81	0.13%	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$254,700.62	0.08%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	21	\$6,010,921.16	1.98%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$253,000.00	0.08%	0 \$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$190,000.00	0.06%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$524,450.00	0.17%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$196,000.00	0.06%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$622,268.57	0.2%	0 \$0.00	NA 0
UNITED BANK	1	\$221,733.25	0.07%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$416,000.00	0.14%	0 \$0.00	NA 0
UNITED BANK OF UNION	3	\$817,560.00	0.27%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$254,693.60	0.08%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$657,000.00	0.22%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$190,780.92	0.06%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$315,000.00	0.1%	0 \$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,829,477.30	0.93%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,768.10	0.06%	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$216,733.18	0.07%	0 \$0.00	NA 0
VALLEY NATIONAL BANK	3	\$631,246.43	0.21%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$560,481.56	0.18%	0 \$0.00	
VERITY CREDIT UNION	2	\$528,358.50	0.17%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$189,000.00	0.06%	0 \$0.00	NA 0

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VERMONT STATE

	EMPLOYEES CREDIT UNION	1	\$208,237.37	0.09%	U	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$1,204,000.00	0.4%	0	\$0.00	NA)
	WAKEFIELD CO-OPERATIVE BANK	7	\$2,406,932.41	0.79%	0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$440,734.41	0.15%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,161,663.87	0.71%	0	\$0.00	NA)
	WASHINGTON TRUST BANK	1	\$204,400.00	0.07%	0	\$0.00	NA ()
	WAUKESHA STATE BANK	1	\$416,444.57	0.14%	_		NA (_
	WESCOM CENTRAL CREDIT UNION	2	\$616,510.58	0.2%			NA	
	WESTBURY BANK	4	\$1,024,285.64	0.34%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	3	\$646,236.71	0.21%			NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$593,085.19	0.2%	0	\$0.00	NA)
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$490,067.69	0.16%	0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$210,000.00	0.07%	0	\$0.00	NA)
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,197,185.35	0.39%	0	\$0.00	NA)
	WINTER HILL BANK, FSB	1	\$240,000.00	0.08%	0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC.	1	\$240,000.00	0.08%		·	NA	
	Unavailable	179	\$45,599,386.91	15.01%	0	\$0.00	NA (Э
Total		1,113	\$303,950,633.74	100%	0	\$0.00	(0
					$oxed{oxed}$			Т.
31412PR52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$645,340.60	0.21%	0	\$0.00	NA ()
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$484,119.21	0.16%	0	\$0.00	NA)
	ADVANTAGE BANK	2	\$433,396.97	0.14%	0	\$0.00	NA ()
	AEA FEDERAL CREDIT UNION	1	\$234,910.80	0.08%	0	\$0.00	NA)
	AF BANK	1	\$209,753.45	0.07%	0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,348,939.64	0.45%	0		NA	

NA 0

\$0.00

0.09% 0

\$268,237.37

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	RUS FINANCIAL	1	\$178,774.79	0.06%	0 \$0.00	NA	0
ALLI UNIO	EGIANCE CREDIT ON	1	\$340,000.00	0.11%	0 \$0.00	NA	0
	SOUTH FEDERAL DIT UNION	2	\$480,045.72	0.16%	0 \$0.00	NA	0
ALP	NE BANK & TRUST CO.	1	\$178,784.52	0.06%	\$0.00	NA	0
ALT UNIO	RA FEDERAL CREDIT ON	4	\$1,044,496.38	0.34%	\$0.00	NA	0
	RICA FIRST FEDERAL DIT UNION	6	\$1,478,019.61	0.49%	\$0.00	NA	0
AME	RICAN BANK	1	\$176,781.61	0.06%	\$0.00	NA	0
AME CO.,	RICAN BANK & TRUST INC.	1	\$224,723.34	0.07%	\$0.00	NA	0
AME FIRS	RICAN BANK CENTER T	1	\$379,532.75	0.13%	\$0.00	NA	0
	RICAN FINANCE SE LARIBA	1	\$240,400.00	0.08%	\$0.00	NA	0
AME UNIO	RICAN FIRST CREDIT ON	1	\$210,734.53	0.07%	\$0.00	NA	0
	RIFIRST FINANCIAL PORATION	1	\$177,950.00	0.06%	\$0.00	NA	0
ANC	HORBANK FSB	29	\$6,992,184.54	2.31%	0 \$0.00	NA	0
	EUSER-BUSCH LOYEES CREDIT UNION	1	\$202,350.00	0.07%	0 \$0.00	NA	0
ASSO	OCIATED BANK, NA	24	\$6,451,817.97	2.13%	\$0.00	NA	0
ASSO UNIO	OCIATED CREDIT ON	2	\$550,827.74	0.18%	\$0.00	NA	0
	ANTIC PACIFIC TGAGE CORPORATION	1	\$360,000.00	0.12%	\$0.00	NA	0
AUB	URNBANK	3	\$1,007,995.35	0.33%	0 \$0.00	NA	0
	ORA FINANCIAL UP INC.	4	\$1,325,077.05	0.44%	\$0.00	NA	0
BAN	CORPSOUTH BANK	5	\$1,548,495.03	0.51%	0 \$0.00	NA	0
BAN	K FIRST NATIONAL	4	\$897,177.71	0.3%	0 \$0.00		
BAN	K MUTUAL	5	\$1,101,196.85	0.36%	1		
	K OF HAWAII	3	\$762,045.75	0.25%	+		
	K OF STANLY	2	\$610,278.67	0.2%	1		
	K OF THE CASCADES	1	\$223,400.00	0.07%	1		
	K OF WASHINGTON	1	\$179,677.00	0.06%	0 \$0.00	NA	0
FEDI	K-FUND STAFF ERAL CREDIT UNION	4	\$1,296,301.44				
 	KNEWPORT	4	\$1,338,897.07	0.44%	1		
	NER BANK	1	\$345,300.00	0.11%			
	TER CREDIT UNION	15	\$3,935,509.88	1.3%			
	LCO CREDIT UNION	1	\$199,171.29	0.07%	0 \$0.00	NA	0
BEN. BAN	JAMIN FRANKLIN K	2	\$719,000.00	0.24%	0 \$0.00	NA	0

1	\$232,000.00	0.08%	\$0.00	NA	0
1	\$192,000.00	0.06% 0	\$0.00	NA	0
2	\$400,000.00				
1	\$350,000.00	0.12% 0	\$0.00	NA	0
19	\$4,889,178.32	1.61% 0	\$0.00		
2	\$662,342.13	0.22% 0	\$0.00	NA	0
5	\$1,629,000.00	0.54% 0	\$0.00	NA	0
2	\$473,100.00	0.16% 0	\$0.00	NA	0
3	\$785,370.07	0.26% 0	\$0.00	NA	0
14	\$3,925,218.02	1.3% 0	\$0.00	NA	0
1	\$226,028.09	0.07% 0	\$0.00	NA	0
3	\$674,582.70	0.22% 0	\$0.00	NA	0
1	\$195,300.00	0.06% 0	\$0.00	NA	0
2	\$537,800.00	0.18% 0	\$0.00	NA	0
1	\$240,000.00	0.08%	\$0.00	NA	0
8	\$2,174,941.19	0.72% 0	\$0.00	NA	0
1	\$214,759.08	0.07% 0	\$0.00	NA	0
2	\$512,500.00	0.17% 0	\$0.00	NA	0
1	\$304,000.00	0.1% 0	\$0.00	NA	0
1	\$207,755.79	0.07% 0	\$0.00	NA	0
1	\$343,586.66	0.11% 0	\$0.00	NA	0
12	\$3,213,787.67	1.06% 0	\$0.00	NA	0
2	\$503,071.97	0.17% 0	\$0.00	NA	0
1	\$250,000.00	0.08% 0	\$0.00	NA	0
2	\$548,500.00	0.18%	\$0.00	NA	0
2	\$574,829.82	0.19% 0	\$0.00	NA	0
1	\$264,600.00	0.09%	\$0.00	NA	0
	1 19 2 5 2 3 14 1 3 1 1 2 1 1 1 1 2 1 1 2 1 2	1 \$192,000.00 2 \$400,000.00 1 \$350,000.00 19 \$4,889,178.32 2 \$662,342.13 5 \$1,629,000.00 2 \$473,100.00 3 \$785,370.07 14 \$3,925,218.02 1 \$226,028.09 3 \$674,582.70 1 \$195,300.00 2 \$537,800.00 1 \$240,000.00 1 \$240,000.00 1 \$214,759.08 2 \$512,500.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 1 \$304,000.00 2 \$512,500.00 1 \$304,000.00 2 \$512,500.00 1 \$304,000.00 2 \$512,500.00 2 \$512,500.00 2 \$512,500.00 2 \$512,500.00 2 \$512,500.00 2 \$512,500.00 2 \$5512,500.00 2 \$5512,500.00 2 \$5512,500.00 2 \$5512,500.00 2 \$5512,500.00 2 \$5512,500.00 2 \$5512,500.00 2 \$5512,500.00 2 \$5512,500.00	1 \$192,000.00 0.06% 0 2 \$400,000.00 0.13% 0 1 \$350,000.00 0.12% 0 19 \$4,889,178.32 1.61% 0 2 \$662,342.13 0.22% 0 5 \$1,629,000.00 0.54% 0 2 \$473,100.00 0.16% 0 3 \$785,370.07 0.26% 0 14 \$3,925,218.02 1.3% 0 1 \$226,028.09 0.07% 0 3 \$674,582.70 0.22% 0 1 \$195,300.00 0.06% 0 2 \$537,800.00 0.18% 0 1 \$240,000.00 0.08% 0 2 \$512,500.00 0.17% 0 1 \$304,000.00 0.17% 0 1 \$304,000.00 0.17% 0 1 \$343,586.66 0.11% 0 12 \$3,213,787.67 1.06% 0 2 \$503,071.97 0.17% 0 1 \$250,000.00 0.08% 0 2 \$548,500.00 0.18% 0 2 \$574,829.82 0.19% 0	1 \$192,000.00 0.06% 0 \$0.00 2 \$400,000.00 0.13% 0 \$0.00 1 \$350,000.00 0.12% 0 \$0.00 19 \$4,889,178.32 1.61% 0 \$0.00 2 \$662,342.13 0.22% 0 \$0.00 5 \$1,629,000.00 0.54% 0 \$0.00 2 \$473,100.00 0.16% 0 \$0.00 3 \$785,370.07 0.26% 0 \$0.00 14 \$3,925,218.02 1.3% 0 \$0.00 3 \$674,582.70 0.22% 0 \$0.00 1 \$195,300.00 0.06% 0 \$0.00 2 \$537,800.00 0.18% 0 \$0.00 3 \$240,000.00 0.08% 0 \$0.00 4 \$2,174,941.19 0.72% 0 \$0.00 2 \$512,500.00 0.17% 0 \$0.00 1 \$207,755.79 0.07% 0 \$0.00 1 \$343,586.66 0.11% 0 \$0.00 2 \$503,071.97 0.17% 0 <td>1 \$192,000.00 0.06% 0 \$0.00 NA 2 \$400,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 19 \$4,889,178.32 1.61% 0 \$0.00 NA 2 \$662,342.13 0.22% 0 \$0.00 NA 5 \$1,629,000.00 0.54% 0 \$0.00 NA 2 \$473,100.00 0.16% 0 \$0.00 NA 3 \$785,370.07 0.26% 0 \$0.00 NA 14 \$3,925,218.02 1.3% 0 \$0.00 NA 1 \$226,028.09 0.07% 0 \$0.00 NA 1 \$195,300.00 0.06% 0 \$0.00 NA 1 \$195,300.00 0.06% 0 \$0.00 NA 2 \$537,800.00 0.18% 0 \$0.00 NA 8 \$2,174,941.19 0.72% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 2 \$512,500.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$343,586.66 0.11% 0 \$0.00 NA 1 \$343,586.66 0.11% 0 \$0.00 NA 1 \$343,586.66 0.11% 0 \$0.00 NA 2 \$530,771.97 0.17% 0 \$0.00 NA 2 \$548,500.00 0.08% 0 \$0.00 NA</td>	1 \$192,000.00 0.06% 0 \$0.00 NA 2 \$400,000.00 0.13% 0 \$0.00 NA 1 \$350,000.00 0.12% 0 \$0.00 NA 19 \$4,889,178.32 1.61% 0 \$0.00 NA 2 \$662,342.13 0.22% 0 \$0.00 NA 5 \$1,629,000.00 0.54% 0 \$0.00 NA 2 \$473,100.00 0.16% 0 \$0.00 NA 3 \$785,370.07 0.26% 0 \$0.00 NA 14 \$3,925,218.02 1.3% 0 \$0.00 NA 1 \$226,028.09 0.07% 0 \$0.00 NA 1 \$195,300.00 0.06% 0 \$0.00 NA 1 \$195,300.00 0.06% 0 \$0.00 NA 2 \$537,800.00 0.18% 0 \$0.00 NA 8 \$2,174,941.19 0.72% 0 \$0.00 NA 1 \$240,000.00 0.08% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 2 \$512,500.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$304,000.00 0.17% 0 \$0.00 NA 1 \$343,586.66 0.11% 0 \$0.00 NA 1 \$343,586.66 0.11% 0 \$0.00 NA 1 \$343,586.66 0.11% 0 \$0.00 NA 2 \$530,771.97 0.17% 0 \$0.00 NA 2 \$548,500.00 0.08% 0 \$0.00 NA

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COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,250.00	0.06%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$573,605.25	0.19% (\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$244,500.00	0.08%	\$0.00	NA	0
CONNEX CREDIT UNION	1	\$187,569.09	0.06% (\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$290,034.63	0.1%	\$0.00	NA	0
CORTRUST BANK	2	\$365,500.00	0.12% (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$382,000.00	0.13%	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$240,000.00	0.08%	\$0.00		
DANVERSBANK	2	\$654,412.74	0.22% (NA	0
 DEAN COOPERATIVE BANK	1	\$210,000.00	0.07% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,553,577.00	0.51%	\$0.00	NA	0
DFCU FINANCIAL	2	\$356,580.85	0.12% (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$178,000.00	0.06%	\$0.00	NA	0
DIME BANK	2	\$757,000.00	0.25% (\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$251,710.95	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$4,005,872.73	1.32%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$303,000.00	0.1%	\$0.00	NA	0
EAGLE BANK	2	\$683,580.71	0.23%	\$0.00	NA	0
EAST WEST BANK	2	\$620,000.00	0.2% (\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$1,008,762.10	0.33%	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$1,006,500.00	0.33% (\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$356,000.00	0.12%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$677,700.00	0.22%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$609,228.26	0.2%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$352,000.00	0.12%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,631,755.53	0.54%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,877,266.13	0.62%	\$0.00	NA	0

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FIRST CITIZENS BANK NA	3	\$1,012,000.00	0.33% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$187,784.35	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$399,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$417,000.00	0.14% 0	\$0.00	NA 0
ОНЮ	1	Ψ117,000.00	0.1170	ψ0.00	1110
FIRST FEDERAL BANK OF	3	\$776,343.45	0.26% 0	\$0.00	NA 0
THE MIDWEST	1	\$294. 52 6.61	0.120/.0	¢0.00	NIAO
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	1	\$384,526.61	0.13% 0	\$0.00	NA 0
AND LOAN ASSOCIATION	2	\$688,672.58	0.23% 0	\$0.00	NA 0
OF LAKEWOOD		ψ000,072.50	0.23 /0 0	Ψ0.00	11/1
FIRST FEDERAL SAVINGS				40.00	37.10
BANK	1	\$202,053.73	0.07% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL	1	\$295,652.49	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	\$293,032.49	0.1%0	\$0.00	NAU
FIRST HAWAIIAN BANK	2	\$595,466.54	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	26	\$7,366,602.21	2.43% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	5	\$1,294,978.80	0.43% 0	\$0.00	NA 0
CORPORATION		\$1, 2 3 .,370.00	01.676	Ψ0.00	1 11 10
FIRST MORTGAGE	1	\$416,487.26	0.14% 0	\$0.00	NA 0
COMPANY INC.					
FIRST MORTGAGE COMPANY, L.L.C.	2	\$611,450.28	0.2% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	3	\$747,705.62	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	ф 2 02 7 60 5 0	0.070(0	Φ0.00	27.4
HARTFORD	1	\$203,760.50	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$225,000.00	0.07% 0	\$0.00	NA 0
WATERLOO	1	\$223,000.00	0.07%0	\$0.00	NAU
FIRST PLACE BANK	16	\$4,279,828.68	1.41% 0	\$0.00	NA 0
FIRST STATE BANK OF	1	\$202,151.13	0.07% 0	\$0.00	NA 0
WESTERN ILLINOIS		7-0-,		7	
FIRST TECHNOLOGY	8	\$2,172,056.14	0.72% 0	\$0.00	NA 0
CREDIT UNION FORUM CREDIT UNION	3	\$565,507.83	0.19% 0	\$0.00	NA 0
FOX RIVER STATE BANK	2	\$833,487.26	0.19% 0	\$0.00	NA 0
FREMONT BANK	16	\$4,569,301.53	1.51% 0	\$0.00	NA 0
FULTON BANK	10	\$2,817,253.34	0.93% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	3	\$1,043,639.45	0.34% 0	\$0.00	NA 0
GATEWAY MORTGAGE					
CORPORATION	1	\$221,000.00	0.07% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT	1	\$225 500 00	0.070/	ΦΩ ΩΩ	NIAO
UNION	1	\$225,500.00	0.07% 0	\$0.00	NA 0
GILPIN FINANCIAL	4	\$1,181,000.00	0.39% 0	\$0.00	NA 0
SERVICES, INC	4	\$1,101,000.00			
GMAC BANK	1	\$223,718.17	0.07% 0	\$0.00	NA 0
GMFS, LLC	2	\$722,510.52	0.24% 0	\$0.00	NA 0

GREAT MIDWEST BANK SSB	3	\$859,000.00	0.28%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$415,500.00	0.14%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$199,565.43	0.07% (\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$381,500.00	0.13% (1		
GUILD MORTGAGE COMPANY	3	\$894,305.55	0.3%	\$0.00	NA	0
HANCOCK BANK	1	\$199,754.08	0.07% (\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$558,328.33	0.18%	\$0.00	NA	0
HEARTLAND BANK	8	\$2,110,359.66	0.7% (\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$1,364,033.74	0.45%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$456,944.36	0.15%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$460,200.00	0.15%	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$820,000.00	0.27%	\$0.00	NA	0
HOME STATE BANK	2	\$775,013.37	0.26%	\$0.00	NA	0
HOMESTREET BANK	1	\$402,580.70	0.13% (\$0.00	NA	0
HONOR CREDIT UNION	1	\$294,146.14	0.1%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$489,000.00	0.16%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$590,503.12	0.2%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$603,165.00	0.2%	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,432,487.26	0.47% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$486,300.00	0.16%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$323,610.70	0.11% (\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$704,700.83	0.23%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$349,579.45	0.12%	\$0.00	NA	0
LAKE AREA BANK	1	\$199,765.20	0.07% (\$0.00	NA	0
LAKE FOREST BANK & TRUST	11	\$3,294,979.74	1.09%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$202,656.21	0.07%	\$0.00	NA	0
	4	\$1,287,358.84	0.43%	\$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.					
LANGLEY FEDERAL CREDIT UNION	1	\$219,741.71	0.07%	0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$239,704.90	0.08%	0 \$0.00	NA 0
LEADER BANK, N.A.	7	\$2,500,550.99	0.83%	0 \$0.00	
LEADER MORTGAGE COMPANY INC.	7	\$2,476,702.39	0.82%	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	5	\$1,454,685.23	0.48%	0 \$0.00	NA 0
LEGACY BANKS	5	\$1,561,500.00	0.52%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	1	\$197,000.00	0.07%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$628,807.88	0.21%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	12	\$3,929,277.01	1.3%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,733,206.17	0.57%	\$0.00	NA 0
MACON BANK, INC.	2	\$454,440.54	0.15%	\$0.00	NA 0
MAGNA BANK	10	\$2,614,049.95	0.86%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$386,794.65	0.13%	\$0.00	NA 0
MARQUETTE BANK	2	\$541,691.48	0.18%	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$230,000.00	0.08%	\$0.00	NA 0
MAX CREDIT UNION	1	\$178,789.85	0.06%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$187,000.00	0.06%	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$372,250.00	0.12%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$356,000.00	0.12%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	2	\$401,713.41	0.13%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$741,004.02	0.24%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,967,487.26	0.65%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.14%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$527,023.34	0.17%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,000.00	0.14%	\$0.00	NA 0
METLIFE BANK, NA	2	\$758,090.39	0.25%	0 \$0.00	NA 0
METROPOLITAN CREDIT	1	\$195,000.00	0.06%	\$0.00	NA 0

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UNION				<u>. </u>	
MIDWEST COMMUNITY	2	\$777,556.12	0.26% 0	\$0.00	NA 0
BANK		\$111,330.12	0.20700	φυ.υυ	IVA
MIDWEST FINANCIAL		\$214,200.00	0.07% 0	\$0.00	NA 0
CREDIT UNION		Ψ211,200.00		Ψ	1111
MIDWEST LOAN SERVICES	3	\$613,301.01	0.2% 0	\$0.00	NA 0
INC.	+	·			
MIDWESTONE BANK	1	\$264,100.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,145,522.06	0.38% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$737,089.12	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$204,240.72	0.07% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$657,132.16	0.22% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$179,000.00	0.06% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$223,718.18	0.07% 0		1 1 1
NATIONAL BANK OF		·			
MIDDLEBURY	1	\$226,739.63	0.07% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$679,550.00	0.22% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$615,271.28	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,764,752.64	0.58% 0	\$0.00	NA 0
NL INC.	3	\$913,335.14	0.3% 0	\$0.00	1 1
NORTH SHORE BANK, A					
CO-OPERATIVE BANK	1	\$249,692.61	0.08% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,049,707.71	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,575,351.32	0.52% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$410,674.79	0.14% 0	\$0.00	NA 0
OAK BANK	1	\$193,178.17	0.06% 0		1 11
OCEANFIRST BANK	3	\$994,698.52	0.33% 0	\$0.00	1 1
OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,156.05	0.07% 0		
OREGONIANS FEDERAL CREDIT UNION	1	\$296,491.36	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$184,100.00	0.06% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,698.05	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$306,140.16	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	13	\$3,797,169.01	1.25% 0	\$0.00	NA 0

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PAWTUCKET CREDIT UNION	11	\$2,983,360.86	0.99% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	14	\$3,690,383.34	1.22% 0	\$0.00	NA 0
PEOPLES BANK	2	\$545,768.83	0.18% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOI) 1				
BANK	1	\$202,000.00	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$414,707.01	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERA CREDIT UNION	AL 1	\$247,702.01	0.08% 0	\$0.00	NA 0
PORT WASHINGTON STAT BANK	TE 1	\$275,675.96	0.09% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAI CREDIT UNION	1	\$203,149.90	0.07% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$675,600.00	0.22% 0	\$0.00	NA 0
PREMIER AMERICA CRED UNION	IT 5	\$1,681,603.72	0.56% 0	\$0.00	NA 0
PRIMEBANK	1	\$184,777.71	0.06% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$295,500.00	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNIC	N 9	\$3,029,074.33	1% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$861,780.46	0.28% 0	\$0.00	NA 0
QUORUM FEDERAL CRED UNION	IT 1	\$318,607.76	0.11% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$900,446.40	0.3% 0	\$0.00	NA 0
RANDOLPH SAVINGS BAN	NK 1	\$185,000.00	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	N 12	\$3,448,127.27	1.14% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	Y 2	\$356,066.66	0.12% 0	\$0.00	NA 0
S&T BANK	2	\$400,500.00	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,454,769.50	0.48% 0	\$0.00	NA 0
SAVINGS BANK OF MAINI	E 2	\$441,732.59	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,071,627.52	0.35% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	3	\$926,000.00	0.31% 0	\$0.00	NA 0
SEASONS FEDERAL CRED UNION	IT 1	\$291,649.15	0.1% 0	\$0.00	NA 0
SIUSLAW VALLEY BANK	1	\$206,152.00	0.07% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITA MORTGAGE SERVICES OF TEXAS		\$255,285.72	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BAN	JK 2	\$385,271.90	0.13% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0

ST. ANNI CREDIT I	E'S OF FALL RIVER UNION	2	\$461,723.64	0.15% 0	\$0.00	NA	0
	S MORTGAGE	3	\$768,700.00	0.25% 0	\$0.00	NA	0
STANDA	RD BANK AND OMPANY	3	\$833,762.09	0.28% 0	\$0.00	NA	0
	RD MORTGAGE	6	\$1,493,656.53	0.49% 0	\$0.00	NA	0
STANFOI CREDIT I	RD FEDERAL JNION	4	\$1,313,511.54	0.43% 0	\$0.00	NA	0
STATE B	ANK AND TRUST	1	\$196,000.00	0.06% 0	\$0.00	NA	0
STATE B PLAINS	ANK OF CROSS	1	\$320,000.00	0.11% 0	\$0.00	NA	0
STATE B UTAH	ANK OF SOUTHERN	3	\$710,974.55	0.23% 0	\$0.00	NA	0
STATE B LAKES	ANK OF THE	2	\$385,570.59	0.13% 0	\$0.00	NA	0
STATE C UNION	ENTRAL CREDIT	2	\$535,247.37	0.18% 0	\$0.00	NA	0
STEARNS	S LENDING, INC.	15	\$4,966,220.86	1.64% 0	\$0.00	NA	0
TRUST C	ARDS BANK & O. DBA STOCK ANK MORTGAGE Y	2	\$499,639.54	0.17% 0	\$0.00	NA	0
SUMMIT	CREDIT UNION	4	\$870,174.38	0.29% 0	\$0.00	NA	0
SUPERIO CREDIT I	R FEDERAL JNION	1	\$241,809.10	0.08% 0	\$0.00	NA	0
TECHNO UNION	LOGY CREDIT	1	\$269,000.00	0.09% 0	\$0.00	NA	0
TELCOM	CREDIT UNION	1	\$208,000.00	0.07% 0	\$0.00	NA	0
MASSAC	IMUNITY BANK, A HUSETTS ATIVE BANK	1	\$261,677.85	0.09% 0	\$0.00	NA	0
THE FIRS	T NATIONAL	1	\$197,200.00	0.07% 0	\$0.00	NA	0
THE GUI BANK	LFORD SAVINGS	1	\$219,735.66	0.07% 0	\$0.00	NA	0
	TINGTON AL BANK	2	\$437,586.30	0.14% 0	\$0.00	NA	0
THE NAT	TONAL BANK OF POLIS	2	\$511,724.71	0.17% 0	\$0.00	NA	0
THE PAR	K BANK	7	\$2,255,632.91	0.74% 0	\$0.00	NA	0
THE STA TOWNSE	TE BANK OF ND	1	\$180,634.01	0.06% 0	\$0.00	NA	0
THINK M	UTUAL BANK	5	\$1,232,026.58	0.41% 0	\$0.00	NA	0
THREE R CREDIT I	IVERS FEDERAL INION	1	\$180,000.00	0.06% 0	\$0.00		
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TOWER FEDERAL CREDIT UNION	21	\$6,668,769.04	2.2% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$694,000.00	0.23% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$474,973.10	0.16% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$595,536.60	0.2% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$191,768.86	0.06% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$643,965.20	0.21% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$1,104,731.22	0.36% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,418,237.54	1.46% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,759.68	0.07% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$281,653.26	0.09% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$309,626.82	0.1% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$416,475.35	0.14% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$684,507.36	0.23% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$261,000.00	0.09% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$1,404,737.88	0.46% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	3	\$657,464.20	0.22% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$949,000.00	0.31% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$174,797.39	0.06% 0	·		-
WEOKIE CREDIT UNION	1	\$191,758.44	0.06% 0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$409,484.17	0.14% 0	\$0.00	NA	0
WESTBURY BANK	2	\$411,000.00	0.14% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$584,120.09	0.19% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$231,814.62	0.08% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,704.90	0.08% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	2	\$701,665.40	0.23% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$617,524.19	0.2%	\$0.00	NA	0

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	WINTER HILL BANK, FSB	1	\$295,000.00	0.1% 0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$571,623.64	0.19% 0	\$0.00	NA	O
	Unavailable	191	\$48,036,599.73	15.78% 0	\$0.00	NA	0
Total		1,113	\$302,796,908.23	100% 0	\$0.00		0
31412PR60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,023,423.12	0.22% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.05% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$499,200.00	0.11% 0	\$0.00	NA	Э
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,188,548.49	0.26% 0	\$0.00	NA	Э
	ADVANTAGE BANK	3	\$770,217.51	0.17% 0	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	1	\$209,741.79	0.05% 0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	3	\$864,000.00	0.19% 0	\$0.00	NA	Э
	AF BANK	1	\$251,689.95	0.05% 0	\$0.00	NA	O
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,149,794.76	0.25% 0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$652,975.35	0.14% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA	О
	ALLSOUTH FEDERAL CREDIT UNION	2	\$496,762.68	0.11% 0	\$0.00	NA	Э
	ALTRA FEDERAL CREDIT UNION	3	\$980,280.61	0.21% 0	\$0.00	NA	Э
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,503,750.97	0.33% 0	\$0.00	NA	_
	AMERICAN BANK	1	\$192,000.00	0.04% 0	\$0.00	NA)
	AMERICAN BANK CENTER FIRST	1	\$232,000.00	0.05% 0	\$0.00	NA	С
	AMERICAN FINANCE HOUSE LARIBA	1	\$323,610.70	0.07% 0	\$0.00	NA	Э
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,546,141.44	0.34% 0	\$0.00	NA	Э
	AMERIFIRST FINANCIAL CORPORATION	2	\$386,000.00	0.08% 0	\$0.00	NA	Э
	ANCHORBANK FSB	42	\$10,685,018.31	2.32% 0	\$0.00	NA)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$246,089.99	0.05% 0	\$0.00	NA	Э

ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0
ASSOCIATED BANK, NA	23	\$5,254,072.51	1.14%	0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$239,000.00	0.05%	\$0.00	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$913,586.86	0.2%	\$0.00	NA 0
AUBURNBANK	2	\$585,825.00	0.13%	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$3,397,244.61	0.74%	0 \$0.00	NA 0
BANK FIRST NATIONAL	3	\$713,472.20	0.15%	0 \$0.00	NA 0
BANK MUTUAL	3	\$810,872.04	0.18%	0 \$0.00	NA 0
BANK OF HAWAII	3	\$900,735.79	0.2%	0 \$0.00	NA 0
BANK OF SPRINGFIELD	1	\$292,000.00	0.06%	\$0.00	NA 0
BANK OF THE CASCADES	3	\$937,000.00	0.2%	\$0.00	NA 0
BANK OF WESTON	1	\$319,618.19	0.07%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,253,070.49	0.27%	\$0.00	NA 0
BANKNEWPORT	2	\$503,667.36	0.11%	\$0.00	NA 0
BANNER BANK	2	\$600,990.95	0.13%	\$0.00	NA 0
BAXTER CREDIT UNION	16	\$5,189,142.88	1.13%	\$0.00	NA 0
BELLCO CREDIT UNION	17	\$4,090,984.44	0.89%	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$374,794.55	0.08%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$574,126.82	0.12%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$649,505.71	0.14%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,727.62	0.05%	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$1,522,594.86	0.33%	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$7,789,379.59	1.69%	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$267,677.99	0.06%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$254,579.73	0.06%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,847,500.00	0.4%	\$0.00	NA 0
BUSEY BANK	1	\$251,246.48	0.05%	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$309,618.83	0.07%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$257,000.00	0.06%	\$0.00	NA 0
CARROLLTON BANK	2	\$402,740.62	0.09%	0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$368,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$454,776.22	0.1%	0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$203,261.08	0.04%	\$0.00	NA 0

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CENTRAL M COMPANY	ORTGAGE	27	\$7,390,187.20	1.6%	\$0.00	NA	0
CENTRAL O	NE FEDERAL ON	2	\$626,011.77	0.14%	0 \$0.00	NA	0
CENTRAL PA LOANS	ACIFIC HOME	1	\$192,800.00	0.04%	0 \$0.00	NA	0
CENTRUE BA	ANK	1	\$271,000.00	0.06%	0 \$0.00	NA	0
CHARLES RI	VER BANK	1	\$235,959.51	0.05%	0 \$0.00	NA	0
CHELSEA GI SAVINGS BA		1	\$206,756.97	0.04%	0 \$0.00	NA	0
CHICAGO M SOLUTIONS INTERBANK COMPANY		15	\$4,078,560.31	0.88%	\$0.00	NA	0
CIMARRON I COMPANY	MORTGAGE	1	\$255,500.00	0.06%	\$0.00	NA	0
CITIZENS BA	ANK	1	\$189,776.93	0.04%	\$0.00	NA	0
CITIZENS CO BANK	OMMUNITY	1	\$215,492.18	0.05%	\$0.00	NA	0
CITIZENS EQ CREDIT UNI	-	2	\$493,086.26	0.11%	0 \$0.00	NA	0
CITIZENS FII MORTGAGE		2	\$537,500.00	0.12%	\$0.00	NA	0
CITIZENS SE	CURITY BANK	1	\$284,250.00	0.06%	0 \$0.00	NA	0
CITIZENSFIF UNION	RST CREDIT	1	\$183,579.15	0.04%	\$0.00	NA	0
CLINTON SA	VINGS BANK	1	\$278,679.97	0.06%	\$0.00	NA	0
CO-OP SERV UNION	ICES CREDIT	1	\$263,682.79	0.06%	\$0.00	NA	0
COASTAL FI UNION	EDERAL CREDIT	21	\$5,100,738.73	1.11%	\$0.00	NA	0
COLUMBIA	CREDIT UNION	2	\$744,015.62	0.16%	0 \$0.00	NA	0
COMMUNIT OZARKS, ING	Y BANK OF THE C.	2	\$523,300.00	0.11%	\$0.00	NA	0
COMMUNIT	Y BANK, N.A.	1	\$244,000.00	0.05%	\$0.00	NA	0
COMMUNIT [*] BANK	Y CENTRAL	2	\$500,000.00	0.11%	\$0.00	NA	0
COMMUNITY FUNDING, LI	Y MORTGAGE LC	3	\$847,000.00	0.18%	\$0.00	NA	0
COMMUNITY N.A.	YONE BANK,	1	\$312,210.84	0.07%	0 \$0.00	NA	0
CONSUMERS CREDIT UNI	S COOPERATIVE ON	2	\$488,702.44	0.11%	\$0.00	NA	0
CORTRUST I	BANK	3	\$641,815.00	0.14%	0 \$0.00	NA	0
COTTAGE SA	AVINGS BANK	1	\$221,000.00	0.05%	0 \$0.00	NA	0
COVANTAG UNION	E CREDIT	2	\$378,593.27	0.08%	\$0.00	NA	0

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CREDIT UNION MORTGAGE SERVICES, INC.	3	\$665,347.14	0.14% 0	\$0.00	NA	0
CUMANET, LLC	1	\$389,000.00	0.08% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$740,339.73	0.16% 0			
DANVERSBANK	2	\$538,570.59	0.12% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$1,351,000.00	0.29% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$499,419.60	0.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$314,603.69	0.07% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,591,442.31	0.35% 0	\$0.00	NA	0
DFCU FINANCIAL	4	\$1,117,520.91	0.24% 0	\$0.00	NA	0
DIME BANK	5	\$1,683,553.86	0.37% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	16	\$4,105,206.03	0.89% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$680,000.00	0.15% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$1,125,470.92	0.24% 0	\$0.00	NA	0
EAST WEST BANK	2	\$642,704.90	0.14% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$573,981.79	0.12% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$557,287.10	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST	2	\$699,000.00	0.15% 0	\$0.00	NA	0
FARMERS STATE BANK	1	\$177,833.08	0.04% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,703.34	0.04% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$299,243.63	0.06% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,422,276.73	0.31%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$386,529.67	0.08%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$363,900.00	0.08%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,291,710.68	0.71% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,684,415.92	0.37% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$1,515,066.71	0.33% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$200,500.00	0.04% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,354,171.51	0.29% 0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	3	\$889,534.87	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	8	\$2,176,927.66	0.47%	\$0.00	NA	0
OF LAKEWOOD						Ш
FIRST FEDERAL SAVINGS	2	\$492,762.97	0.11%	\$0.00	NA	Λ
BANK	2	\$492,702.97	0.11%	\$0.00	NA	<u> </u>
FIRST GUARANTY BANK	1	\$207,750.08	0.05%	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,514,348.96	0.33%	\$0.00	NA	0
FIRST INTERSTATE BANK	35	\$9,048,521.23	1.96%	\$0.00	NA	0
FIRST MERIT MORTGAGE	7	¢1 512 156 17	0.33%	\$0.00	NA	0
CORPORATION	/	\$1,513,156.17	0.33%	\$0.00	NA	<u>U</u>
FIRST MORTGAGE	1	\$240,000.00	0.05%	\$0.00	NA	Λ
COMPANY INC.	1	\$240,000.00	0.03%	\$0.00	NA	<u> </u>
FIRST MORTGAGE	13	\$3,231,590.78	0.7%	\$0.00	NA	n
COMPANY, L.L.C.	13	ψ3,231,370.76	0.770	\$0.00	IVA	<u> </u>
FIRST MORTGAGE	6	\$1,599,515.26	0.35%	\$0.00	NA	n
CORPORATION	U	Ψ1,577,515.20	0.55 %	ψ0.00	1171	<u> </u>
FIRST NATIONAL BANK &	2	\$402,055.03	0.09%	\$0.00	NA	0
TRUST		Ψ102,033.03	0.0770	ψ0.00	1171	Ľ.
FIRST NATIONAL BANK	3	\$859,922.45	0.19% 0	\$0.00	NA	0
ALASKA	3	Ψ037,722.13	0.17 // 0	Ψ0.00	1121	Щ.
FIRST NATIONAL BANK	1	\$178,000.00	0.04%	\$0.00	NA	0
AND TRUST COMPANY	- 1	φ1/0,000.00	010 170 0	Ψ0.00	1,11	Ľ.
FIRST NATIONAL BANK OF	1	\$211,745.27	0.05%	\$0.00	NA	0
DEERWOOD		+,		+		H
FIRST NATIONAL BANK OF	1	\$256,000.00	0.06% 0	\$0.00	NA	0
SUFFIELD THE						+
FIRST NORTHERN CREDIT	1	\$238,200.00	0.05% 0	\$0.00	NA	0
UNION	22	¢6 142 020 25	1 2207 0	Φ0.00	NT A	0
FIRST PLACE BANK	22	\$6,143,938.25	1.33%	\$0.00	NA	U
FIRST STATE BANK OF	1	\$400,000.00	0.09%	\$0.00	NA	0
WESTERN ILLINOIS						
FIRST TECHNOLOGY CREDIT UNION	14	\$3,839,343.45	0.83%	\$0.00	NA	0
 	1	\$260,000.00	0.06%	\$0.00	NIA	0
FIRST UNITED BANK	1	\$200,000.00	0.00%	\$0.00	NA	U
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$266,878.94	0.06% 0	\$0.00	NA	0
 	2	\$521,094,22	0.110/ 0	\$0.00	NIA	0
FORUM CREDIT UNION	2	\$521,084.33	0.11% 0		1	
FOSTER BANK		\$495,000.00	0.11% 0			
FREMONT BANK	16	\$4,527,209.96		<u> </u>	1	
FULTON BANK	17	\$4,831,666.70	1.05%	1		
GATEWAY BANK, F.S.B.	1	\$261,677.85	0.06%	\$0.00	NA	U
GATEWAY MORTGAGE	1	\$180,792.39	0.04%	\$0.00	NA	0
CORPORATION						+
GATEWAY MORTGAGE	4	\$958,750.39	0.21%	\$0.00	NA	0
GROUP LLC		\$750 007 3 6	0.1607.0	φο οο	B.T.A	
	2	\$750,887.26	0.16%	\$0.00	NA	U
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GEORGETOWN SAVINGS BANK						
GILPIN FINANCIAL SERVICES, INC	4	\$1,156,500.00	0.25%	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	\$0.00	NA 0	
GMAC BANK	1	\$187,791.43	0.04%	\$0.00	NA 0	
GMFS, LLC	2	\$605,390.00	0.13%	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$249,699.61	0.05%	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$178,694.79	0.04%	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	5	\$1,506,358.85	0.33%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	3	\$725,396.03	0.16%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$501,200.00	0.11%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$1,112,814.74	0.24%	\$0.00	NA 0	
HARBOR ONE CREDIT UNION	3	\$757,317.52	0.16%	\$0.00	NA 0	
HAWAII NATIONAL BANK	2	\$749,100.84	0.16%	\$0.00	NA 0	
HEARTLAND BANK	16	\$3,983,489.31	0.86%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$185,771.30	0.04%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$332,700.00	0.07%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	9	\$2,349,105.55	0.51%	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$392,768.10	0.09%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	3	\$808,270.85	0.18%	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	1	\$256,800.00	0.06%	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,750.00	0.04%	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	9	\$2,897,045.88	0.63%	\$0.00	NA 0	
HOME STATE BANK	3	\$826,269.62	0.18%	\$0.00	NA 0	
HOMESTREET BANK	1	\$416,379.09	0.09%	0 \$0.00	NA 0	
HOMETOWN BANK	1	\$198,000.00	0.04%	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.09%	\$0.00	NA 0	
IBM SOUTHEAST	5	\$1,133,525.11	0.25%	\$0.00	NA 0	

EMPLOYEES FEDERAL CREDIT UNION						
IDAHO CENTRAL CREDIT UNION	2	\$531,920.00	0.12% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$394,251.38	0.09% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$586,769.12	0.13% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	21	\$6,285,258.74	1.36% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$484,729.16	0.11% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$569,660.30	0.12% 0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$416,693.37	0.09% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$458,460.16	0.1% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$222,900.00	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$856,975.34	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$702,531.53	0.15% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$473,000.00	0.1% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	13	\$3,859,154.25	0.84% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$762,000.00	0.17% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,818,693.45	0.39% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	5	\$1,223,000.00	0.27% 0	\$0.00	NA	0
LEADER BANK, N.A.	9	\$3,018,666.56	0.65% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$3,435,445.14	0.75% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$741,377.36	0.16% 0	\$0.00	NA	0
LEGACY BANKS	4	\$1,410,000.00	0.31% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$259,701.77	0.06% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$617,961.58	0.13% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	23	\$6,859,798.03	1.49% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	17	\$5,183,813.86	1.12% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$284,000.00	0.06% 0	\$0.00	NA	0
LYONS MORTGAGE	1	\$395,000.00	0.09% 0	\$0.00	NA	0

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SERVICES, INC.						
MACHIAS SAVINGS BANK	2	\$519,360.61	0.11%	\$0.00	NA	0
MACON BANK, INC.	3	\$852,132.61	0.18%	\$0.00	NA	0
MAGNA BANK	4	\$991,423.13	0.22%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$182,400.00	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$895,258.66	0.19%	\$0.00	NA	0
MARLBOROUGH SAVINGS BANK	1	\$307,682.22	0.07%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$693,185.79	0.15%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$176,500.00	0.04%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$443,762.09	0.1%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,280,605.42	0.28%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$627,720.75	0.14%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,651,293.68	0.58%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,674,233.47	0.36%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$465,432.39	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$277,300.00	0.06%	\$0.00	NA	0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$245,404.78	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,050,144.65	0.23%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$540,940.67	0.12%	\$0.00	NA	0
MIDWESTONE BANK	2	\$502,711.63	0.11%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$776,547.07	0.17%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$175,978.32	0.04%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$302,627.44	0.07%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$274,654.01	0.06%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$854,725.10	0.19%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$2,014,021.04	0.44%	\$0.00	NA	0

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MORTGAGE CENTER, LLC	4	\$788,939.70	0.17% 0	\$0.00	NA 0
MT. MCKINLEY BANK	2	\$468,636.23	0.1% 0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$235,716.43	0.05% 0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	2	\$489,563.14	0.11% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$780,528.92	0.17% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,825,589.22	0.4% 0	\$0.00	1 1
NL INC.	8	\$2,598,565.19	0.56% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$188,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,444,364.48	0.96% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$3,212,997.60	0.7% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	3	\$1,006,475.35	0.22% 0	\$0.00	
NUMERICA CREDIT UNION	1	\$192,000.00	0.04% 0	\$0.00	
OAK BANK	4	\$906,958.61	0.2% 0	\$0.00	1 1
OCEANFIRST BANK	1	\$416,487.26	0.09% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$417,000.00	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	2	\$445,600.00	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$196,757.77	0.04% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$634,531.88	0.14% 0	\$0.00	NA 0
PANHANDLE STATE BANK	5	\$1,509,271.87	0.33% 0	\$0.00	NA 0
PARK BANK	1	\$209,500.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,341,272.79	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	10	\$3,116,233.36	0.68% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	22	\$6,068,101.80	1.32% 0	\$0.00	NA 0
PBI BANK	2	\$592,783.59	0.13% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	21	\$5,642,478.23	1.22% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$393,776.51	0.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$837,300.70	0.18% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$196,859.39	0.04% 0	\$0.00	NA 0

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$307,629.92	0.07%	\$0.00	NA	0
P	PLATINUM HOME MORTGAGE	1	\$405,711.93	0.09%	\$0.00	NA	0
F	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,296,768.63	0.28%	\$0.00	NA	0
P	POLISH NATIONAL CREDIT UNION	1	\$217,859.64	0.05%	\$0.00	NA	0
P	PORT WASHINGTON STATE	6	\$1,573,685.17	0.34%	\$0.00	NA	0
P	OTLATCH NO.1 FEDERAL CREDIT UNION	3	\$614,781.32	0.13% (\$0.00	NA	0
P	PRAIRIE STATE BANK & PRUST	2	\$585,452.16	0.13%	\$0.00	NA	0
	PREMIER AMERICA CREDIT JNION	7	\$2,025,794.01	0.44%	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$219,729.49	0.05%	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	0
P	PROVIDENT CREDIT UNION	8	\$2,437,667.36	0.53% (\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.05%	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$692,000.00	0.15% (\$0.00	NA	0
I .	QUORUM FEDERAL CREDIT JNION	1	\$380,000.00	0.08%	\$0.00	NA	0
F	RABOBANK, N.A.	5	\$1,691,917.08	0.37% (\$0.00	NA	0
F	RANDOLPH SAVINGS BANK	1	\$263,200.00	0.06%	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,778.92	0.04%	\$0.00	NA	0
F	REDWOOD CREDIT UNION	14	\$3,642,793.90	0.79% (\$0.00	NA	0
F	RIVERHILLS BANK	1	\$180,400.00	0.04% (\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$1,043,222.11	0.23%	\$0.00	NA	0
S	S&T BANK	1	\$195,000.00	0.04% (\$0.00	NA	0
S	SAFE CREDIT UNION	2	\$495,000.00	0.11% (\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$281,676.54	0.06%	\$0.00	NA	0
S	SAVINGS BANK OF MAINE	1	\$204,753.68	0.04% (\$0.00	NA	0
	AVINGS BANK OF MENDOCINO COUNTY	1	\$274,684.57	0.06%	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,781.31	0.04%	\$0.00	NA	0

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SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,709,268.49	0.37%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$278,672.44	0.06%	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$213,600.00	0.05%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$253,700.00	0.06%			
TEXAS	1	\$199,754.08	0.04%	\$0.00	NA	
SOLARITY CREDIT UNION SOUND COMMUNITY BANK	2	\$380,000.00	0.04%		1	
SOUTH CAROLINA		\$380,000.00	0.08%	30.00	IVA	
FEDERAL CREDIT UNION	2	\$741,066.45	0.16%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$178,000.00	0.04%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$227,726.04	0.05%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,844,355.31	0.62%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$1,383,667.26	0.3%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$189,550.00	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$2,687,875.58	0.58%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	5	\$1,863,010.43	0.4%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$228,000.00	0.05%	\$0.00	NA	0
STATE BANK OF COKATO	1	\$175,000.00	0.04%	1	1	
STATE BANK OF CROSS PLAINS	2	\$515,100.00	0.11%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$196,503.00	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$563,668.49	0.12%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$790,216.50	0.17%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$577,778.92	0.13%	\$0.00	NA	0
STEARNS LENDING, INC.	39	\$11,570,100.00	2.51%	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$529,233.31	0.11%	1	1	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$680,918.75	0.15%			
STOCKMAN BANK OF MONTANA	2	\$580,000.00	0.13%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$289,667.36	0.06%	\$0.00	NA	0
SUBURBAN MORTGAGE	2	\$503,373.62	0.11% 0			
COMPANY OF NEW MEXICO		φε σε ,ε τε .σ2	0.1176			

SUPERIOR FEDERAL CREDIT UNION	4	\$847,863.38	0.18%	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	2	\$481,000.00	0.1%	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$647,203.23	0.14%	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$336,585.63	0.07%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	O	
THE GOLDEN 1 CREDIT UNION	1	\$175,798.12	0.04%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$520,383.02	0.11%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$841,020.46	0.18%	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$516,015.66	0.11%	\$0.00	NA	0	
THE PARK BANK	15	\$3,826,596.32	0.83%	0 \$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$292,148.55	0.06%	0 \$0.00	NA	0	
THINK MUTUAL BANK	8	\$2,215,226.41	0.48%	0 \$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	3	\$1,050,684.18	0.23%				
THREE RIVERS FEDERAL CREDIT UNION	2	\$411,000.00	0.09%	\$0.00	NA	0	
THUNDER BANK	1	\$254,000.00	0.06%	0 \$0.00	NA	0	
TIERONE BANK	2	\$441,837.57	0.1%		1	-	
TLC COMMUNITY CREDIT UNION	1	\$279,000.00	0.06%				
TOWER FEDERAL CREDIT UNION	40	\$11,004,837.68	2.39%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$240,000.00	0.05%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	3	\$664,915.00	0.14%	\$0.00	NA	0	
UNITED BANK	1	\$174,789.73	0.04%	0 \$0.00	NA	0	
UNITED BANK OF UNION	3	\$785,041.23	0.17%		1	Н	
UNITED COMMUNITY BANK	8	\$1,705,703.06					
UNITED MORTGAGE COMPANY	2	\$818,516.98	0.18%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	7	\$2,016,119.48	0.44%	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	23	\$6,952,570.66	1.51%	\$0.00	NA	0	
	1	\$180,000.00	0.04%	0 \$0.00	NA	0	

	UNIVERSITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,800.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$269,364.66	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$755,554.38	0.16%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$668,369.57	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$986,330.44	0.21%	0	\$0.00	NA	0
	VANTUS BANK	2	\$367,592.20	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$483,769.30	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$838,780.12	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	3	\$642,718.54	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,169,857.61	0.69%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,296,149.66	0.28%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$739,013.89	0.16%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$361,155.38	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$1,587,300.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$940,944.82	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$366,500.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,099,356.62	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,839,762.95	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$648,662.09	0.14%	0	\$0.00	NA	0
	Unavailable	243	\$62,651,184.85	13.52%	0	\$0.00	NA	0
Total		1,707	\$460,939,096.10	100%	0	\$0.00		0
31412PR78	ARVEST MORTGAGE COMPANY	48	\$13,337,609.13	4.76%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,203,495.77	0.79%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$193,200.00	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$415,490.58	0.15%	0	\$0.00	NA	0
		1	\$219,729.49	0.08%	0	\$0.00	NA	0
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	CRESCENT MORTGAGE COMPANY					
	FARMERS BANK & TRUST	2	\$375,000.00	0.13% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	37	\$9,090,526.40	3.25% 0	\$0.00	NA 0
	GMAC BANK	31	\$8,597,094.03	3.07% 0	\$0.00	NA 0
	SEATTLE BANK	46	\$12,720,438.30	4.54% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$1,079,271.50	0.39% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$1,415,546.88	0.51% 0	\$0.00	NA 0
	Unavailable	748	\$230,393,861.19	82.26% 0	\$0.00	NA 0
Total		931	\$280,041,263.27	100% 0	\$0.00	0
31412PR86	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$608,750.00	0.13% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$389,573.12	0.09% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$996,577.69	0.22% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$301,861.37	0.07% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,142,647.69	0.47% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$1,434,890.15	0.31% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,787,427.67	0.83%	\$0.00	NA 0
	AMERICAN BANK	2	\$612,202.64	0.13% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$209,770.14	0.05% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$650,563.58	0.14% 0	\$0.00	NA 0
	ANCHORBANK FSB	16	\$3,830,190.48	0.84% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	109	\$25,854,961.55	5.66% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$945,521.58	0.21% 0	\$0.00	NA 0
	ATHOL SAVINGS BANK AUBURNBANK	1	\$182,209.56	0.04% 0	\$0.00	NA 0
		1	\$183,750.00	0.04% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	6	\$1,605,597.81	0.35% 0	\$0.00	NA 0
	AVIDIA BANK	3	\$835,320.96	0.18% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	14	\$3,612,764.77	0.79% 0	\$0.00	NA 0
	BANK MUTUAL	4	\$930,280.76	0.2% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$1,081,887.12	0.24% 0	\$0.00	NA 0

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BANK OF HAWAII	1	\$215,200.00	0.05% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$223,754.82	0.05% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$344,000.00	0.08% 0	\$0.00	NA	0
BANK OF WESTON	1	\$208,901.44	0.05% 0	\$0.00		_
BANK-FUND STAFF	_		0.467.0			
FEDERAL CREDIT UNION	5	\$1,821,835.42	0.4% 0	\$0.00	NA	U
BANKNEWPORT	4	\$1,064,269.92	0.23% 0	\$0.00	NA	0
BAYVIEW LOAN	1	\$299,843.66	0.07% 0	\$0.00	NI A	0
SERVICING, LLC	1	\$299,843.00	0.07%0	\$0.00	NA	U
BELLCO CREDIT UNION	4	\$1,082,186.77	0.24% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$410,219.28	0.09% 0	\$0.00	NA	0
BERKSHIRE COUNTY	3	\$675,752.36	0.15% 0	\$0.00	NA	۸
SAVINGS BANK	3	\$075,752.50	0.13%0	\$0.00	NA	<u> </u>
BLACKHAWK COMMUNITY	1	\$249,320.31	0.05% 0	\$0.00	NA	0
CREDIT UNION	1	•		·		_
BLACKHAWK STATE BANK	2	\$436,584.86	0.1% 0	\$0.00	NA	0
BOEING EMPLOYEES	30	\$7,364,508.60	1.61% 0	\$0.00	NA	0
CREDIT UNION		ψ,,εσ.,,εσσισσ	110176	φσ.σσ	- 111	<u> </u>
BRYN MAWR TRUST	4	\$1,333,426.49	0.29% 0	\$0.00	NA	0
COMPANY THE	2		0.100/.0	Φ0.00		
BUTTE COMMUNITY BANK	3	\$836,094.97	0.18% 0	\$0.00	NA	U
CAMBRIDGE SAVINGS	2	\$701,220.78	0.15% 0	\$0.00	NA	0
BANK CENTRAL MORTGAGE						
CENTRAL MORTGAGE COMPANY	33	\$7,910,494.80	1.73% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME						
LOANS	1	\$624,799.10	0.14% 0	\$0.00	NA	0
CENTRUE BANK	1	\$360,500.00	0.08% 0	\$0.00	NA	0
CHELSEA GROTON	1					
SAVINGS BANK	1	\$174,808.44	0.04% 0	\$0.00	NA	0
CHICAGO MORTGAGE						
SOLUTIONS DBA	2.4	¢0.010.005.20	1.0207.0	¢0.00	NT A	
INTERBANK MORTGAGE	34	\$8,818,085.38	1.93% 0	\$0.00	NA	U .
COMPANY						
CITIZENS FIRST	4	\$896,483.22	0.2% 0	\$0.00	NA	٥
MORTGAGE, LLC		ψ070,403.22	0.2700	Ψ0.00	1 1/1	<u> </u>
CITIZENS FIRST NATIONAL	2	\$639,767.17	0.14% 0	\$0.00	NA	0
BANK	_	Ψουν, το τι τι	011 170 0	φσ.σσ	- 111	<u> </u>
CITIZENSFIRST CREDIT	3	\$610,534.51	0.13% 0	\$0.00	NA	0
UNION		,,		,		-
COASTHILLS FEDERAL	1	\$220,752.36	0.05% 0	\$0.00	NA	0
CREDIT UNION						
COMMUNITY CENTRAL BANK	1	\$352,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE			+			+
FUNDING, LLC	1	\$279,693.52	0.06% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$320,170.36	0.07% 0	\$0.00	NA	0
COMMICIALI DITTLI DITTL	1	Ψ520,170.50	0.07 /0 0	Ψ0.00	1 11 1	J

COMMUNITY STATE BAN OF ROCK FALLS	K 1	\$240,119.78	0.05%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$258,716.51	0.06% 0	\$0.00	NA	0	
CONNEX CREDIT UNION	1	\$195,380.83	0.04% 0	\$0.00	NA	0	
CONSUMER LOAN							
SERVICES, LLC	1	\$242,727.71	0.05% 0	\$0.00	NA	O	
COVANTAGE CREDIT	2	\$379,589.17	0.08% 0	\$0.00	NI A		
UNION		\$379,389.17	0.08%	\$0.00	NA	U	
DANVERSBANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FO SAVINGS	OR 1	\$334,624.62	0.07% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$243,227.15	0.05%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,643,021.61	0.36%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNIO	ON 1	\$213,127.20	0.05%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$234,730.45	0.05% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	15	\$3,717,256.95	0.81% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.04%	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$839,932.88	0.18% 1	\$186,535.24	NA	0	
DURANT BANK AND TRU COMPANY	ST 4	\$982,931.57	0.22%	\$0.00	NA	0	
EAST WEST BANK	1	\$404,556.70	0.09% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$592,802.78	0.13%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$354,602.20	0.08%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,304,627.78	0.29% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$1,400,126.17	0.31%	\$0.00	NA	0	
FIREFIGHTERS FIRST CREDIT UNION	2	\$659,671.63	0.14% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$217,500.00	0.05% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERA CREDIT UNION	L 1	\$327,640.98	0.07% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,865,884.05	0.63% 0	\$0.00	NA	0	
FIRST CENTURY BANK, N	A 1	\$294,400.00	0.06% 0	\$0.00	NA	0	
	3	\$896,227.85	0.2% 0	\$0.00	NA	0	

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FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST CITIZENS BANK NA	1	\$184,000.00	0.04% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$238,941.96	0.05% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$246,000.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$1,499,149.86	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$811,905.69	0.18%	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$220,000.00	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,497,660.11	0.33% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$223,743.06	0.05% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,737,138.26	0.6% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$177,446.23	0.04% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,840,925.95	0.62% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$524,418.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.04% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$255,732.72	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$198,132.89	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$4,898,348.28	1.07% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$364,850.21	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$1,083,684.32	0.24% 0	\$0.00	NA 0
FOSTER BANK	1	\$263,704.18	0.06% 0	\$0.00	
FREMONT BANK	400	\$115,418,009.54	25.27% 0	\$0.00	NA 0
FULTON BANK	10	\$3,328,347.60	0.73% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$271,695.21	0.06% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	2	\$660,758.76	0.14% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$404,546.18	0.09% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$551,710.95	0.12% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	19	\$10,777,557.44	2.36% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	4	\$866,141.59	0.19% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,218,766.10	0.27% 0	\$0.00	NA 0

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GROUP HEALTH CREDIT UNION	6	\$1,888,804.34	0.41%	0 \$0.00) NA	0
GUARANTEED RATE, INC.	1	\$179,798.30	0.04%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$463,353.85	0.1%	0 \$0.00		
GUILD MORTGAGE COMPANY	3	\$777,319.24	0.17%	0 \$0.00) NA	0
HAMPDEN BANK	2	\$610,315.33	0.13%	0 \$0.00) NA	0
HARBOR ONE CREDIT UNION	5	\$1,219,620.98	0.27%	0 \$0.00) NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,596,840.49	0.35%	0 \$0.00) NA	0
HEARTLAND BANK	5	\$1,418,385.80	0.31%	0 \$0.00	NA NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$187,200.00	0.04%	0 \$0.00) NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$737,000.00	0.16%	0 \$0.00) NA	0
HOME SAVINGS OF AMERICA	2	\$648,148.73	0.14%	0 \$0.00) NA	0
HOME STATE BANK	1	\$269,711.35	0.06%	0 \$0.00	NA NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$543,390.43	0.12%	0 \$0.00) NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$561,680.49	0.12%	0 \$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,798.30	0.04%	0 \$0.00) NA	0
INVESTORS SAVINGS BANK	5	\$1,505,998.93	0.33%	0 \$0.00	NA NA	0
JAMES B. NUTTER AND COMPANY	13	\$2,808,957.43	0.62%	0 \$0.00) NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$188,488.55	0.04%	0 \$0.00) NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0 \$0.00) NA	0
JUST MORTGAGE, INC.	4	\$1,231,069.70	0.27%	0 \$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$251,717.62	0.06%	0 \$0.00) NA	0
KINECTA FEDERAL CREDIT UNION	2	\$548,000.00	0.12%	0 \$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	3	\$731,576.46	0.16%	0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,170,934.38	0.48%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	20	\$4,625,155.58	1.01%	0 \$0.00) NA	0
LEADER BANK, N.A.	4	\$1,086,972.08	0.24%	0 \$0.00) NA	0
LEADER DAIN, N.A.		\$1,000,772.00	0.2170	φοίσε		<u> </u>
	UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK SIAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY INC. JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. 8	UNION 6 \$1,888,804.34	UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HARBOR ONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION H MISSISSIPPI VALLEY CREDIT UNION INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JAMES F. MESSINGER AND COMPANY JOHNS HOPKINS FEDERAL CREDIT UNION JUST MORTGAGE, INC. KERN SCHOOLS FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY LAKE MORTGAGE CREDIT UNION JUST MORTGAGE, INC. LAND /HOME FINANCIAL SERVICES, INC. 8 \$2,170,934.38 0.48% 0.48%	UNION GUARANTEED RATE, INC. GUARADIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK 1 \$ \$610,315.33 \$ 0.13% 0 \$ 0.000 HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK 5 \$ \$1,596,840.49 \$ 0.35% 0 \$ 0.000 HEARTLAND BANK 6 \$ \$1,418,385.80 \$ 0.31% 0 \$ 0.000 HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME STATE BANK 1 \$ \$269,711.35 \$ 0.06% 0 \$ 0.000 HSBC MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION HMISSISIPPI VALLEY CREDIT UNION IN MISSISSIPPI VALLEY CREDIT UNION IN NESTORS SAVINGS BANK 5 \$ \$1,505,998.93 \$ 0.33% 0 \$ 0.000 JAMES F. MESSINGER AND COMPANY 13 \$2,808,957.43 \$ 0.62% 0 \$ 0.000 JAMES F. MESSINGER AND COMPANY 10 \$ \$251,717.62 \$ 0.06% 0 \$ 0.000 KERN SCHOOLS FEDERAL CREDIT UNION IN SETORS SAVINGS BANK 1 \$ \$266,000.00 \$ 0.06% 0 \$ 0.000 JAMES F. MESSINGER AND COMPANY INC. 10 INS HOPKINS FEDERAL CREDIT UNION 1 \$ \$188,488.55 \$ 0.04% 0 \$ 0.000 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$ \$251,717.62 \$ 0.06% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 1 \$ \$251,717.62 \$ 0.06% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 1 \$ \$251,717.62 \$ 0.06% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 1 \$ \$251,717.62 \$ 0.06% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 1 \$ \$251,717.62 \$ 0.06% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 1 \$ \$251,717.62 \$ 0.06% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 1 \$ \$251,717.62 \$ 0.06% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 2 \$ \$548,000.00 \$ 0.12% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 2 \$ \$548,000.00 \$ 0.12% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 2 \$ \$548,000.00 \$ 0.12% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 3 \$ \$731,576.46 \$ 0.16% 0 \$ 0.000 KINECTA FEDERAL CREDIT UNION 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	UNION GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY SOLUTION GUILD MORTGAGE COMPANY SOLUTION GUILD MORTGAGE COMPANY SOLUTION GUILD MORTGAGE COMPANY SOLUTION GUILD MORTGAGE SOLUTION GUILD MORTGAGE SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION NA HARBOR ONE CREDIT UNION SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK SOLUTION SOLUTION HEARTLAND BANK SOLUTION SOLUTION SOLUTION SOLUTION HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOME SAVINGS OF AMERICA HOME STATE BANK SOLUTION SOLUTION SOLUTION SOLUTION SOLUTION HARVARD UNIVERSITY SOLUTION SOLUTION SOLUTION NA HOME SAVINGS OF AMERICA HOME STATE BANK SOLUTION SOLUTIO

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LEADER ONE FINANCIAL CORPORATION	1	\$189,792.03	0.04% 0	\$0.00	NA 0
LEGACY BANKS	1	\$219,753.48	0.05% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$724,378.00	0.16% 0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	1	\$399,551.79	0.09% 0	\$0.00	NA 0
MAGNA BANK	1	\$309,560.79	0.07% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$399,142.74	0.09% 0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$214,759.08	0.05% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$428,575.48	0.09% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$680,019.69	0.15% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$227,664.60	0.05% 0	\$0.00	
MCHENRY SAVINGS BANK	1	\$215,000.00	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$441,257.96	0.1% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$884,891.48	0.19% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$876,533.18	0.19% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$415,175.87	0.09% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	4	\$1,111,124.47	0.24% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$519,148.49	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,205,662.54	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$191,784.86	0.04% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$224,747.87	0.05% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$675,450.23	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$224,753.72	0.05% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$338,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	2	\$660,166.21	0.14% 0	\$0.00	
NCB, FSB	6	\$1,750,965.07	0.38% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$342,177.42	0.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,872.95	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$849,264.69	0.19% 0	·	
NL INC.	3	\$865,800.00	0.19% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$184,293.26	0.04% 0	\$0.00	NA 0

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NORTHWEST GEOR BANK	GIA	1	\$251,724.17	0.06%	\$0.00	NA	0
NORTHWEST PLUS UNION	CREDIT	1	\$338,438.12	0.07%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPA	ANY	3	\$927,157.59	0.2%	\$0.00	NA	0
OCEANFIRST BANK		7	\$2,322,788.74	0.51%	\$0.00	NA	0
ONE WASHINGTON FINANCIAL		1	\$190,780.92	0.04%	\$0.00	NA	0
ORRSTOWN BANK		1	\$175,807.36	0.04% (\$0.00	NA	0
PAPER CITY SAVING ASSOCIATION	GS	1	\$182,500.02	0.04%	\$0.00	NA	0
PATELCO CREDIT U	INION	7	\$2,188,777.07	0.48%	\$0.00	NA	0
PAWTUCKET CRED UNION	IT	6	\$1,362,715.60	0.3%	\$0.00	NA	0
PENNSYLVANIA ST EMPLOYEES CREDI		1	\$199,350.00	0.04%	\$0.00	NA	0
PENTAGON FEDERA CREDIT UNION	AL	21	\$5,877,634.01	1.29%	\$0.00	NA	0
PEOPLES BANK		1	\$304,000.00	0.07% (\$0.00	NA	0
PHH MORTGAGE CORPORATION		3	\$843,591.46	0.18%	\$0.00	NA	0
PLATINUM HOME MORTGAGE		2	\$393,154.04	0.09%	\$0.00	NA	0
POLICE AND FIRE F CREDIT UNION	EDERAL	2	\$416,538.17	0.09%	\$0.00	NA	0
POLISH & SLAVIC F CREDIT UNION	EDERAL	1	\$200,000.00	0.04%	\$0.00	NA	0
PORT WASHINGTON BANK	N STATE	2	\$467,700.00	0.1%	\$0.00	NA	0
PREMIER AMERICA UNION	CREDIT	33	\$10,058,931.46	2.2%	\$0.00	NA	0
PREVAIL CREDIT U	NION	2	\$445,776.91	0.1%	\$0.00	NA	0
PRIMARY MORTGA CORPORATION	GE	1	\$198,000.00	0.04%	\$0.00	NA	0
PRIMEWEST MORTO CORPORATION	GAGE	1	\$195,780.38	0.04%	\$0.00	NA	0
PROFESSIONAL FEI CREDIT UNION	DERAL	1	\$215,400.00	0.05%	\$0.00	NA	0
PROFILE BANK FSB		1	\$184,000.00	0.04% (\$0.00	NA	0
QUALSTAR CREDIT		1	\$239,724.71	0.05%	\$0.00	NA	0
QUORUM FEDERAL UNION	CREDIT	1	\$417,000.00	0.09%	\$0.00	NA	0
RABOBANK, N.A.		1	\$211,273.90	0.05%			
RANDOLPH SAVINO		1	\$383,579.69	0.08%	\$0.00	NA	0
REDSTONE FEDERA CREDIT UNION	AL	2	\$395,258.52	0.09%	\$0.00	NA	0

REDWOOD CREDIT UNION	7	\$2,745,127.74	0.6%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$197,778.14	0.04%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$184,797.51	0.04%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$227,910.51	0.05%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	10	\$2,948,891.91	0.65%			
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,287.47	0.34%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$268,000.00	0.06%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.09%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.09%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,138,818.66	0.47%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$178,204.73	0.04%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$224,759.46	0.05%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$393,179.92	0.09%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$554,985.88	0.12%	\$0.00	NA	0
ST. MARYS CREDIT UNION	2	\$623,498.48	0.14%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$348,208.02	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$1,262,935.63	0.28%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$642,241.19	0.14%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	6	\$1,655,444.32	0.36%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$661,500.00	0.14%	\$0.00	NA	0
STEARNS LENDING, INC.	8	\$2,298,653.61	0.5%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,645.57	0.07% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$309,572.72	0.07%	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$369,591.58	0.08%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$274,331.71	0.06%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	\$256,000.00	0.06%	\$0.00	NA	0

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SERVICES, INC.					
THE FIRST NATIONAL	1	\$205,000.00	0.04% 0	\$0.00	NA 0
BANK OF LITCHFIELD	1	\$203,000.00	0.04%0	\$0.00	NAU
THE GOLDEN 1 CREDIT	9	\$2,476,980.54	0.54% 0	\$0.00	NA 0
UNION		Ψ2,170,200.21	0.0 176 0	Ψ0.00	1110
THE HUNTINGTON	1	\$180,823.97	0.04% 0	\$0.00	NA 0
NATIONAL BANK	1	Ф272 000 00	0.068.0	Φ0.00	
THE MONEY SOURCE, INC.	1	\$272,000.00	0.06% 0	,	
THE PARK BANK	4	\$867,802.78	0.19% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$205,769.17	0.05% 0	\$0.00	NA 0
TOWNE MORTGAGE					
COMPANY	2	\$489,963.11	0.11% 0	\$0.00	NA 0
TRAVERSE CITY STATE					
BANK	3	\$1,017,075.00	0.22% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$183,798.60	0.04% 0	\$0.00	NA 0
UNION BANK, NATIONAL					
ASSOCIATION	6	\$1,598,344.98	0.35% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$191,784.86	0.04% 0	\$0.00	NA 0
UNITED MORTGAGE	1	Φ416.540.5 7	0.000		
COMPANY	1	\$416,543.57	0.09% 0	\$0.00	NA 0
UNITUS COMMUNITY	6	\$1,685,802.76	0.37% 0	\$0.00	NA 0
CREDIT UNION	U	\$1,065,602.70	0.37%0	\$0.00	NAU
UNIVERSAL AMERICAN	1	\$372,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC	1	Ψ372,000.00	0.00760	Ψ0.00	11110
UNIVERSITY & STATE	5	\$1,336,715.53	0.29% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION				·	
VALLEY NATIONAL BANK	29	\$8,499,977.71	1.86% 0		
VERITY CREDIT UNION	1	\$360,000.00	0.08% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,	1	\$245,743.16	0.05% 0	\$0.00	NA 0
INC. WAKEFIELD					
CO-OPERATIVE BANK	10	\$2,953,972.94	0.65% 0	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$417,000.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE	1				
EMPLOYEES CREDIT UNION	2	\$443,524.37	0.1% 0	\$0.00	NA 0
WAYNE BANK	1	\$185,000.00	0.04% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	3	\$1,506,985.49	0.33% 0	·	
WESCOM CENTRAL CREDIT					
UNION	9	\$2,382,938.17	0.52% 0	\$0.00	NA 0
WESTBURY BANK	1	\$204,800.00	0.04% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL	7	\$1,385,707.05	0.3% 0	¢ስ ስስ	NA O
CREDIT UNION	/	\$1,383,707.03	0.5% 0	\$0.00	NA 0
WILMINGTON TRUST	7	\$2,159,528.92	0.47% 0	\$0.00	NA 0
COMPANY	/				
WINTER HILL BANK, FSB	1	\$206,250.00	0.05% 0		
	1	\$411,559.55	0.09% 0	\$0.00	NA 0
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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	271	\$68,839,669.30	14.67%	0 \$0.00	NA	. 0
Total		1,675	\$458,608,139.00	100%	1 \$186,535.24		0
							Щ
31412PR94	ARVEST MORTGAGE COMPANY	7	\$1,999,219.17	2.77%	0 \$0.00	NA	. 0
	BOTTOMLINE MORTGAGE, INC.	2	\$451,749.37	0.63%	0 \$0.00	NA	. 0
	CONSUMERS CREDIT UNION	1	\$287,677.28	0.4%	0 \$0.00	NA	. 0
FIRST NATIONAL OMAHA	FIRST NATIONAL BANK OF OMAHA	21	\$4,448,025.10	6.17%	0 \$0.00	NA	. 0
	GMAC BANK	5	\$1,655,877.56	2.3%	0 \$0.00	NA	. 0
SEATTLE BANK STAR FINANCIAL INC.	SEATTLE BANK	13	\$3,802,972.51	5.28%	0 \$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	4	\$888,710.50	1.23%	0 \$0.00	NA	. 0
	Unavailable	192	\$58,510,780.19	81.22%	0 \$0.00	NA	. 0
Total		245	\$72,045,011.68	100%	0 \$0.00		0
							Щ.
31412PRA1	AMEGY MORTGAGE	1	\$241,564.99	11.7%	0 \$0.00	NA	. 0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$387,030.00	18.74%	0 \$0.00	NA	. 0
	DURANT BANK AND TRUST COMPANY	1	\$181,884.37	8.81%	0 \$0.00	NA	. 0
	GATEWAY MORTGAGE GROUP LLC	1	\$239,755.31	11.61%	0 \$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$640,301.80	31.01%	0 \$0.00	NA	. 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,200.00	8.48%	0 \$0.00	NA	. 0
	WOOD COUNTY NATIONAL BANK	1	\$199,325.98	9.65%	0 \$0.00	NA	. 0
Total		9	\$2,065,062.45	100%	0 \$0.00		0
							#
31412PRB9	ARVEST MORTGAGE COMPANY	3	\$200,860.24	18.07%			₩.
	BANK OF AMERICA, N.A.	1	\$72,243.29	6.5%	† †		
	CITIMORTGAGE, INC.	1	\$43,155.69	3.88%	0 \$0.00	NA	. 0
FIRST NATIONAL OMAHA	FIRST NATIONAL BANK OF OMAHA	5	\$315,679.37	28.4%	0 \$0.00	NA	. 0
<u> </u>	SEATTLE BANK	1	\$80,000.00	7.2%	0 \$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	1	\$81,916.40	7.37%	0 \$0.00	NA	. 0
	Unavailable	6	\$317,537.59	28.58%	++		1 1
Total		18	\$1,111,392.58	100%	0 \$0.00		0

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31412PRC7	BOTTOMLINE MORTGAGE, INC.	1	\$207,900.00	10.09%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$481,012.45	23.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,371,329.88	66.56%	0	\$0.00	NA	0
Total		8	\$2,060,242.33	100%	0	\$0.00		0
								4
31412PRD5	ABACUS FEDERAL SAVINGS BANK	7	\$1,752,309.25	1.85%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$275,564.79	0.29%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,300.00	0.16%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$170,723.83	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$694,882.39	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$399,041.72	0.42%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$124,500.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,134.48	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$2,984,705.38	3.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$690,057.11	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,249,475.22	2.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,777.62	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$275,242.18	0.29%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$108,184.52	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$208,817.02	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$349,215.17	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$285,250.00	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$227,800.48	0.24%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$207,626.86	0.22%	0	\$0.00	NA	0
	AUBURNBANK	1	\$295,000.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.26%	0	\$0.00	NA	0

BANCO SANTANDER PUERTO RICO	1	\$60,599.22	0.06% 0	\$0.00	NA)
BANK FIRST NATIONAL	1	\$67,000.00	0.07% 0	\$0.00	NA ()
BANK OF ELMWOOD	1	\$131,300.00	0.14% 0		1	_
BANK OF SPRINGFIELD	4	\$384,535.36	0.41% 0	· ·		_
BANK OF STANLY	1	\$84,437.82	0.09% 0			
BANK OF WASHINGTON	1	\$102,000.00	0.11% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,211,500.76	1.28% 0	\$0.00	NA)
BANKIOWA	2	\$206,439.41	0.22% 0	\$0.00	NA ()
BANKWEST	1	\$16,200.00	0.02% 0	\$0.00	NA ()
BAXTER CREDIT UNION	7	\$1,051,320.49	1.11% 0	\$0.00	NA ()
BERKSHIRE COUNTY SAVINGS BANK	1	\$52,000.00	0.06%	\$0.00	NA)
BLACKHAWK STATE BANK	2	\$281,575.85	0.3% 0	\$0.00	NA ()
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$141,048.31	0.15%	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14% 0	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	2	\$256,304.92	0.27%	\$0.00	NA)
CARDINAL COMMUNITY CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA)
CARROLLTON BANK	6	\$1,311,468.23	1.39% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	1	\$94,240.00	0.1% 0	\$0.00	NA)
CENTRAL BANK OF PROVO	1	\$219,528.61	0.23% 0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	13	\$1,817,892.99	1.92%	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,300.00	0.08%	\$0.00	NA)
CENTRAL STATE BANK	1	\$58,115.65	0.06% 0	\$0.00	NA ()
CENTREBANK	1	\$34,768.52	0.04% 0	\$0.00	NA ()
CENTRUE BANK	4	\$358,800.00	0.38% 0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	1	\$44,704.35	0.05% 0	\$0.00	NA)
CHARTER BANK	2	\$267,501.13	0.28% 0	\$0.00	NA ()
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$350,000.00	0.37% 0	\$0.00	NA()
CITIZENS BANK	4	\$343,500.00	0.36% 0	\$0.00	NA ()
CITIZENS COMMUNITY BANK	3	\$227,605.57	0.24%	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	2	\$147,600.00	0.16%	\$0.00	NA)
	1	\$55,700.00	0.06% 0	\$0.00	NA ()
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CITIZENS NATIONAL BANK, BROWNWOOD					
CLINTON NATIONAL BANK	3	\$173,292.92	0.18% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$385,000.00	0.41% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$545,675.29	0.58% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$147,600.00	0.16% 0	\$0.00	NA 0
COMMUNITY CENTRAL BANK	1	\$85,228.75	0.09% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$101,418.21	0.11% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$177,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$242,900.42	0.26% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$54,636.11	0.06% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$315,771.30	0.33% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$887,459.96	0.94% 0	\$0.00	NA 0
CORTRUST BANK	5	\$496,428.49	0.53% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$792,046.60	0.84% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$75,500.68	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$58,110.51	0.06% 0	\$0.00	NA 0
CUMANET, LLC	2	\$193,718.84	0.2% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	5	\$349,900.00	0.37% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$134,113.04	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	5	\$524,555.23	0.56% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$36,256.99	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,941.79	0.17% 0	\$0.00	NA 0
DIME BANK	5	\$1,036,590.34	1.1% 0	\$0.00	NA 0
DORAL BANK	3	\$215,448.75	0.23% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$75,434.40	0.08% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$61,025.00	0.06% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$221,264.50	0.23% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$72,000.00	0.08% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$91,955.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$49,569.96	0.05% 0	\$0.00	NA 0

EASTWOOD BANK							
EVERBANK	EASTWOOD BANK	1	\$92,281.49	0.1% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK FINANCIAL PLUS FEDERAL	ESB MORTGAGE COMPANY	2	\$195,000.00	0.21% 0	\$0.00	NA	0
BANK	EVERBANK	1	\$198,189.28	0.21% 0	\$0.00	NA	0
CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST AMERICAN FIRST AMERICAN FIRST AMERICAN FIRST AMERICAN INTERNATIONAL BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CHTUZEN BANK, NA FIRST CHTUZEN BANK, NA FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST CHTUZEN BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST GUARANTY BANK FIRST FIRST FATE BANK FIRST FIRST FATE BANK FIRST FORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK F		2	\$119,936.97	0.13% 0	\$0.00	NA	0
UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA FIRST COMPANY OF SC FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST NATIONAL BANK FIRST NA		2	\$242,158.72	0.26%	\$0.00	NA	0
INTERNATIONAL BANK		3	\$264,544.97	0.28% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA \$326,224.57 0.35% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 2 \$265,327.13 0.28% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$64,000.00 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$134,305.55 0.14% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$134,305.55 0.14% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$90,362.64 0.1% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 1 \$350,481.65 0.37% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$66,900.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$154,961.37 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$154,961.37 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL ASSOCIATION 1 \$103,750.00 0.11% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$781,750.00 0.83% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$51,927.27 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$453,400.00 0.48% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$249,234.35 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$195,461.26 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$319,765.00 0.88% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$195,461.26 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$319,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$319,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$325,347.65 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$325,347.65 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$325,347.65 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 6 \$325,347.65 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0 \$185,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0 \$185,765.00 0.34% 0 \$0.00 NA 0 \$185,765.00 0.34% 0 \$0.00 NA 0 \$185,765.00 0.34% 0 \$0.0		1	\$417,000.00	0.44% 0	\$0.00	NA	0
NA	FIRST BANK	2	\$132,766.06	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$64,000.00 0.07% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$134,305.55 0.14% 0 \$0.00 NA 0 FIRST CLOVER LEAF BANK 1 \$90,362.64 0.1% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 4 \$350,481.65 0.37% 0 \$0.00 NA 0 FIRST FEDERAL BANK 1 \$66,900.00 0.07% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$154,961.37 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 1 \$103,750.00 0.11% 0 \$0.00 NA 0 FIRST GUARANTY BANK 4 \$231,000.00 0.24% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 5 \$781,750.00 0.83% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$51,927.27 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$453,400.00 0.48% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$249,234.35 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$195,461.26 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$319,765.00 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$319,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$319,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$319,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 5 \$325,347.65 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$60,000.00 0.06% 0 \$0.00 N	· ·	3	\$326,224.57	0.35%	\$0.00	NA	0
TRUST COMPANY OF SC	FIRST CENTURY BANK, NA	2	\$265,327.13	0.28% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK 1 \$90,362.64 0.1% 0 \$0.00 NA 0		1	\$64,000.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK FIRST FEDERAL BANK TEXAS FIRST FEDERAL SAVINGS BANK I \$154,961.37 0.16% 0 \$0.00 NA 0 FIRST FINANCIAL BANK, NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD S354,4136.27 0.37% 0 \$0.00 NA 0 S0.00 NA 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	2	\$134,305.55	0.14% 0	\$0.00	NA	0
THE MIDWEST	FIRST CLOVER LEAF BANK	1	\$90,362.64	0.1% 0	\$0.00	NA	0
TEXAS		4	\$350,481.65	0.37%	\$0.00	NA	0
BANK		1	\$66,900.00	0.07%	\$0.00	NA	0
NATIONAL ASSOCIATION S103,750.00 0.11% 0 \$0.00 NA 0		1	\$154,961.37	0.16% 0	\$0.00	NA	0
FIRST INTERSTATE BANK 5 \$781,750.00 0.83% 0 \$0.00 NA 0	1 '	1	\$103,750.00	0.11% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD 1 \$51,927.27 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST GUARANTY BANK	4	\$231,000.00	0.24% 0	\$0.00	NA	0
COMPANY, L.L.C.	FIRST INTERSTATE BANK	5	\$781,750.00	0.83% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK 1 \$249,234.35 0.26% 0 \$0.00 NA 0 \$195,461.26 0.21% 0 \$0.00 NA 0 \$195,461.26 0.21% 0 \$0.00 NA 0 \$195,461.26 0.21% 0 \$0.00 NA 0 \$1979,000.00 0.08% 0 \$0.00 NA 0 \$1979,000.00 0.34% 0 \$0.00 NA 0 \$1		1	\$51,927.27	0.05%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF JERST	FIRST NATIONAL BANK	4	\$453,400.00	0.48% 0	\$0.00	NA	0
AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF SAME SAME SAME SAME SAME SAME SAME SAME		2	\$249,234.35	0.26%	\$0.00	NA	0
CARMI FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF STREET NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF STREET NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF STREET NATIONAL BANK OF HARTFORD STREET NATIONAL BANK OF STREET NATIONAL BANK OF STREET NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF STREET STREET NATIONAL BANK OF STREET		2	\$195,461.26	0.21%	\$0.00	NA	0
DANVILLE 4 \$319,765.00 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DEERWOOD 3 \$325,347.65 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT PARK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 3 \$354,136.27 0.37% 0 \$0.00 NA 0		1	\$79,000.00	0.08% 0	\$0.00	NA	0
DEERWOOD 3 \$325,347.65 0.34%0 \$0.00 NAO FIRST NATIONAL BANK OF GRANT PARK 1 \$60,000.00 0.06% 0 \$0.00 NAO FIRST NATIONAL BANK OF HARTFORD 3 \$354,136.27 0.37% 0 \$0.00 NAO		4	\$319,765.00	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK 1 \$60,000.00 0.06% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 3 \$354,136.27 0.37% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	3	\$325,347.65	0.34% 0	\$0.00	NA	0
HARTFORD 3 \$354,136.27 0.37% 0 \$0.00 NA 0	FIRST NATIONAL BANK OF	1	\$60,000.00	0.06% 0	\$0.00	NA	0
		3	\$354,136.27	0.37% 0	\$0.00	NA	0
		2	\$166,627.81	0.18% 0	\$0.00	NA	0

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FIRST NATIONAL BANK OF PLATTEVILLE					
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.1% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$747,320.49	0.79% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$18,129.00	0.02% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	2	\$396,520.63	0.42% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$206,307.68	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$190,410.78	0.2% 0	\$0.00	NA 0
FREMONT BANK	12	\$1,773,382.76	1.88% 0	\$0.00	NA 0
FULTON BANK	21	\$3,657,403.96	3.87% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	4	\$683,200.00	0.72% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$617,000.00	0.65% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	2	\$247,319.57	0.26% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$620,838.84	0.66% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,023,424.70	1.08%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$336,086.50	0.36% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$214,400.00	0.23% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$101,331.07	0.11% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$104,762.96	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$170,000.00	0.18% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$186,261.55	0.2% 0	\$0.00	NA 0
HOME STATE BANK	1	\$42,500.00	0.04% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$51,000.00	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$240,000.00	0.25% 0	\$0.00	NA 0
HONOR CREDIT UNION	7	\$481,508.30	0.51% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$162,000.00	0.17% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$781,375.65	0.83% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$89,657.05	0.09% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.07% 0	\$0.00	NA 0

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IN	VESTORS SAVINGS BANK	4	\$717,164.39	0.76% 0	\$0.00	NA	0
	RWIN UNION BANK AND	2	\$179,338.78	0.19% 0	\$0.00	NA	0
	RUST COMPANY						+
	EANNE DARC CREDIT NION	2	\$529,648.12	0.56% 0	\$0.00	NA	0
	ONAH BANK OF WYOMING	2	\$225,190.66	0.24% 0	\$0.00	NA	0
	ERN SCHOOLS FEDERAL	3	\$167,153.79	0.18% 0	\$0.00	NA	0
	REDIT UNION	3	,				
	A SALLE STATE BANK	1	\$36,400.00		\$0.00	1	_
	AKE AREA BANK	2	\$324,239.41	0.34% 0	\$0.00	NA	0
	AKE FOREST BANK & RUST	3	\$351,600.00	0.37% 0	\$0.00	NA	0
	AKE MORTGAGE	2	\$100,802.90	0.11% 0	\$0.00	NA	0
	OMPANY INC.						
	AKE REGION BANK	1	\$120,199.73	0.13% 0	\$0.00	NA	0
	ANGLEY FEDERAL REDIT UNION	6	\$683,000.00	0.72% 0	\$0.00	NA	0
	EA COUNTY STATE BANK	1	\$99,334.21	0.11% 0	\$0.00	NA	0
	EADER MORTGAGE	2	\$345,000.00	0.37% 0	\$0.00	NA	0
	OMPANY INC.	۷	Ψ3+3,000.00	0.37700	Ψ0.00	11/1	_
	EADER ONE FINANCIAL ORPORATION	2	\$274,400.00	0.29% 0	\$0.00	NA	0
	EGACY BANKS	2	\$548,000.00	0.58% 0	\$0.00	NA	0
Lo	OS ALAMOS NATIONAL	11	\$1,700,030.45	1.8% 0	\$0.00		
В	ANK	11	\$1,700,030.43	1.8% 0	\$0.00		
	IACHIAS SAVINGS BANK	1	\$154,471.55	0.16% 0	\$0.00	NA	0
	ARINE BANK MORTGAGE ERVICES	4	\$413,533.95	0.44% 0	\$0.00	NA	0
	IAX CREDIT UNION	3	\$229,211.71	0.24% 0	\$0.00	NA	0
	ICCUE MORTGAGE	1			\$0.00		
C	OMPANY, THE	1	\$251,315.57	0.27% 0	\$0.00	NA	0
	ECHANICS SAVINGS	3	\$428,911.63	0.45% 0	\$0.00	NA	0
	ANK		. ,				
	EMBERS MORTGAGE OMPANY INC.	1	\$70,533.53	0.07% 0	\$0.00	NA	0
M	EMPHIS AREA TEACHERS	1	¢21 240 97	0.03% 0	¢0.00	NIA	0
C	REDIT UNION	1	\$31,349.87	0.03% 0	\$0.00	NA	<u> </u>
	ERCHANTS BANK,	1	\$91,387.48	0.1% 0	\$0.00	NA	0
	ATIONAL ASSOCIATION	-	+,	5.2,50	70.00	- 1,2 2	-
	ERIWEST MORTGAGE OMPANY, LLC	2	\$481,000.00	0.51% 0	\$0.00	NA	0
	IID MINNESOTA FEDERAL						-
	REDIT UNION	1	\$109,764.30	0.12% 0	\$0.00	NA	0
M	IID-HUDSON VALLEY	1	\$291,450.07	0.31% 0	\$0.00	NA	0
	EDERAL CREDIT UNION	1					-
	IID-PENN BANK	2	\$201,000.00				
M	IIDLAND STATES BANK	2	\$165,500.00	0.18% 0	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS	2	\$150,500.00	0.16%	0 \$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$672,348.25	0.71%	\$0.00	NA	0	
MIDWESTONE BANK	5	\$519,700.00	0.55%	0 \$0.00	NA	0	_
MILFORD BANK, THE	1	\$78,000.00					
MISSION FEDERAL CREDIT UNION	1	\$262,100.00	0.28%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	2	\$117,500.00	0.12%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	12	\$1,270,906.67	1.34%	0 \$0.00	NA	0	
MT. MCKINLEY BANK	2	\$255,000.00	0.27%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,964.54	0.2%	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.12%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$72,500.00	0.08%	\$0.00	NA	0	_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,596.68	0.08%	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$109,267.63	0.12%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	6	\$1,218,189.11	1.29%	0 \$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,000.00	0.13%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$281,378.90	0.3%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.05%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$417,000.00	0.44%	0 \$0.00	NA	0	
OAK BANK	2	\$182,095.24	0.19%	0 \$0.00			
OCEANFIRST BANK	1	\$417,000.00	0.44%				
OLD FORT BANKING COMPANY	1	\$53,642.85	0.06%	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$233,391.19	0.25%	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$158,941.78	0.17%	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$91,051.00	0.1%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,360.85	0.1%	0 \$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$126,160.04	0.13%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$552,099.62	0.58%	\$0.00	NA	0	
							_

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ORRSTOWN BANK	4	\$369,211.13	0.39% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	3	\$416,203.11	0.44% 0	\$0.00	NA 0
ASSOCIATION	J	Ψ110,203.11	0.1176	Ψ0.00	1110
PEOPLES TRUST COMPANY	1	\$50,000.00	0.05% 0	\$0.00	NA 0
OF ST. ALBANS	•	Ψ20,000.00	0.03 70 0	Ψ0.00	11110
PLANTATION FEDERAL	1	\$141,060.83	0.15% 0	\$0.00	NA 0
BANK	•	·			
POPULAR MORTGAGE, INC.	2	\$141,857.99	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$95,911.43	0.1% 0	\$0.00	NA 0
BANK	•	Ψ,5,,,11.13	0.1700	Ψ0.00	11110
POTLATCH NO.1 FEDERAL	5	\$440,654.60	0.47% 0	\$0.00	NA 0
CREDIT UNION		ψσ,σεσσ	0.1770	Ψ0.00	1 11 10
PRAIRIE STATE BANK &	2	\$243,750.00	0.26% 0	\$0.00	NA 0
TRUST		7-10,10010		+ 0100	
PREMIER BANK OF	2	\$230,099.47	0.24% 0	\$0.00	NA 0
JACKSONVILLE	_			·	
PREVAIL CREDIT UNION	5	\$503,779.14	0.53% 0	\$0.00	
PROFILE BANK FSB	2	\$127,735.44	0.14% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	2	\$168,592.85	0.18% 0	\$0.00	NA 0
BANK FSB	_	+ - 0 0)		+ ****	
PURDUE EMPLOYEES	2	\$363,561.89	0.38% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
QUALSTAR CREDIT UNION	1	\$125,161.11	0.13% 0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$125,000.00	0.13% 0	\$0.00	
RIVERHILLS BANK	1	\$137,200.00	0.15% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$108,800.00	0.12% 0	\$0.00	NA 0
UNION		7-00,00000		+ 0100	
ROCKLAND FEDERAL	1	\$197,349.50	0.21% 0	\$0.00	NA 0
CREDIT UNION		·		·	
S&T BANK	1	\$208,000.00	0.22% 0	\$0.00	NA 0
SABINE STATE BANK AND	1	\$322,566.71	0.34% 0	\$0.00	NA 0
TRUST COMPANY	1.0	•			
SAVINGS BANK OF MAINE	13	\$1,185,736.79	1.25% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT	2	\$244,323.33	0.26% 0	\$0.00	NA 0
UNION	4	φ1.45.000.00	0.1500.0		
SOUND COMMUNITY BANK	1	\$145,000.00	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, A	10	\$1,622,157.73	1.72% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK	-		0.42 % 0		
SPENCER SAVINGS BANK	1	\$127,100.00	0.13% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$52,649.47	0.06% 0	\$0.00	NA 0
LOAN ASSOCIATION		. ,			
ST. CLAIR COUNTY STATE	1	\$77,297.56	0.08% 0	\$0.00	NA 0
BANK					
ST. PAUL POSTAL	1	\$79,971.11	0.08% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION					
STANDARD MORTGAGE	7	\$1,104,780.84	1.17% 0	\$0.00	NA 0
CORPORATION					

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STANFORD FEDERAL CREDIT UNION	3	\$1,057,734.08	1.12% 0	\$0.00	NA)
STATE BANK OF LINCOLN	3	\$238,518.35	0.25% 0	\$0.00	NA C)
STATE BANK OF SOUTHERN UTAH	2	\$81,273.77	0.09% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	4	\$350,600.00	0.37%	\$0.00	NA)
STATE CENTRAL CREDIT UNION	2	\$195,208.99	0.21%	\$0.00	NA)
STOCKMAN BANK OF MONTANA	1	\$131,126.97	0.14%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	12	\$739,048.27	0.78% 0	\$0.00	NA)
TAYLOR COUNTY BANK	2	\$120,478.77	0.13% 0	\$0.00	NA C)
TEAM ONE CREDIT UNION	1	\$13,510.05	0.01% 0)
TELCOM CREDIT UNION	2	\$263,300.00	0.28% 0			
TEXAS BANK	1	\$108,500.00	0.11% 0	\$0.00	NA 0)
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$154,444.03	0.16% 0	\$0.00	NA)
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$229,400.00	0.24% 0	\$0.00	NA)
THE FIRST NATIONAL BANK	1	\$128,400.00	0.14% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,000.00	0.14% 0	\$0.00	NA)
THE HARVARD STATE BANK	1	\$132,800.00	0.14% 0	\$0.00	NA)
THE NATIONAL B&T OF SYCAMORE	4	\$399,945.35	0.42% 0	\$0.00	NA)
THE PARK BANK	7	\$1,018,509.56	1.08% 0	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	4	\$381,882.42	0.4% 0	\$0.00	NA)
THE TRADERS NATIONAL BANK	2	\$102,776.10	0.11% 0	\$0.00	NA)
TINKER FEDERAL CREDIT UNION	2	\$139,871.82	0.15% 0	\$0.00	NA)
TOPLINE FEDERAL CREDIT UNION	1	\$69,139.68	0.07% 0	\$0.00	NA)
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.05% 0	\$0.00	NA)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,896.23	0.18% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$113,300.00	0.12% 0	\$0.00	NA 0)
TRISTAR BANK	1	\$126,000.00	0.13% 0		1	_
UNITED BANK OF UNION	1	\$102,100.00	0.11% 0	\$0.00	NAC)

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\$88,538.17

\$541,411.17

0.09% 0

0.57% 0

\$0.00

\$0.00

NA 0

UNITED BANK, N.A.

BANK

UNITED COMMUNITY

	BANK						
	UNITED MORTGAGE COMPANY	1	\$82,500.00	0.09% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$265,500.00	0.28% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$414,075.65	0.44% 0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$71,400.00	0.08% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$489,743.23	0.52% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$121,044.11	0.13% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$463,200.00	0.49% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,482,623.61	1.57% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$181,007.70	0.19% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$103,576.71	0.11% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$354,265.60	0.37% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$294,539.00	0.31% 0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,047.61	0.15% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$94,289.11	0.1% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$239,603.17	0.25% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$643,663.68	0.68% 0	\$0.00	NA	0
	Unavailable	55	\$5,833,361.09	6.15% 0	\$0.00	NA	0
Total		784	\$94,513,712.32	100% 0	\$0.00		0
31412PRE3	ARVEST MORTGAGE COMPANY	23	\$2,896,914.70	43.99% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,948.80	2.41% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$294,299.30	4.47% 0	\$0.00	NA	0
	Unavailable	20	\$3,235,475.88	49.13% 0	\$0.00	NA	0
Total		48	\$6,585,638.68	100% 0	\$0.00		0
31412PRF0	ABERDEEN PROVING GROUND FEDERAL CREDIT	2	\$311,155.91	0.66% 0	\$0.00	NA	0
	UNION	1	\$70,000.00		\$0.00		
		1	\$70,000.00	0.15% 0	\$0.00	NA	ľ
						416	

ADIRONDACK TRUST COMPANY THE						
ADVANTAGE BANK	4	\$408,331.95	0.86%	\$0.00	NA 0)
AF BANK	1	\$36,758.52	0.08%	\$0.00	NA 0)
ALASKA USA FEDERAL CREDIT UNION	2	\$155,241.77	0.33%	\$0.00	NA 0)
ALPINE BANK & TRUST CO.	1	\$40,000.00	0.08%	\$0.00	NA 0)
AMARILLO NATIONAL BANK	11	\$1,175,071.29	2.47%	\$0.00	NA 0)
AMERICAN BANK CENTER FIRST	1	\$66,065.99	0.14%	\$0.00	NA 0)
AMERICAN BANK, N.A.	1	\$102,928.36	0.22%	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	1	\$178,825.24	0.38%	\$0.00	NA 0)
AMERICAN NATIONAL BANK, TERRELL	1	\$270,300.00	0.57%	\$0.00	NA 0)
ASSOCIATED BANK, NA	10	\$875,157.54	1.84%	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	2	\$131,043.68	0.28%	\$0.00	NA 0)
BANCO SANTANDER PUERTO RICO	1	\$42,222.63	0.09%	\$0.00	NA 0)
BANCORPSOUTH BANK	12	\$1,577,758.23	3.32%	\$0.00	NA 0)
BANCROFT STATE BANK	1	\$51,000.00	0.11%	\$0.00	NA 0)
BANK FIRST NATIONAL	3	\$371,308.93	0.78%	\$0.00	NA 0)
BANK OF COMMERCE	1	\$29,804.21	0.06%			_
BANK OF ELMWOOD	1	\$40,000.00	0.08%		1	
BANK OF STANLY	1	\$74,510.51	0.16%			_
BANK OF WASHINGTON	1	\$68,350.98	0.14%			1
BANK OF WESTON	1	\$101,432.83	0.21%	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,000,589.02	2.11%	· ·		
BANKFINANCIAL FSB	1	\$90,400.00	0.19% (
BANKIOWA	1	\$45,300.00	0.1%			
BANKNEWPORT	2	\$276,884.19	0.58%	\$0.00	NA 0	1
BERKSHIRE COUNTY SAVINGS BANK	2	\$258,628.98	0.54%			-
BLACKHAWK STATE BANK	3	\$231,183.47	0.49%	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	5	\$564,122.18	1.19%	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	1	\$39,742.41	0.08%	\$0.00	NA 0)
CENTRAL BANK ILLINOIS	2	\$214,123.82	0.45%	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	3	\$255,440.51	0.54%	\$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,693.26	0.1%	\$0.00	NA 0)
CENTRUE BANK	2	\$336,349.81	0.71%	\$0.00	NA 0)

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CFCU COMMUNITY CREDIT UNION	1	\$97,757.80	0.21% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$65,966.64	0.14% 0	\$0.00	NA 0
CHARTER BANK	5	\$721,562.97	1.52% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$67,000.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	1	\$60,000.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$192,253.88	0.4% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$72,150.88	0.15% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$407,329.57	0.86% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$797,793.78	1.68% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	4	\$499,393.76	1.05% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$49,678.00	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,955.02	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$48,945.22	0.1% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	6	\$323,731.74	0.68% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$308,740.10	0.65% 0	\$0.00	NA 0
CONNEX CREDIT UNION	1	\$176,000.00	0.37% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$201,963.68	0.43% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,000.00	0.29% 0	\$0.00	NA 0
CORTRUST BANK	1	\$133,195.00	0.28% 0	\$0.00	NA 0
DANVERSBANK	1	\$163,779.89	0.34% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$579,422.53	1.22% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,500.00	0.24% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$126,750.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$115,000.00	0.24% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$407,551.07	0.86% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$104,314.73	0.22% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$90,902.83	0.19% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$135,500.00	0.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$94,379.99	0.2% 0	\$0.00	NA 0

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FIRST CLOVER LEAF BANK	1	\$73,229.54	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$77,560.20	0.16% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$57,419.61	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$94,000.00	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	0.16% 0	\$0.00	NA 0
FIRST FLORIDA FUNDING CORPORATION	1	\$417,000.00	0.88% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$80,372.01	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$55,540.01	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,249.35	0.54% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$53,249.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$21,858.33	0.05% 0	\$0.00	NA 0
FIRST PLACE BANK	6	\$528,038.68	1.11% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	3	\$502,368.49	1.06% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$54,285.41	0.11% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$120,291.08	0.25% 0	\$0.00	NA 0
FREMONT BANK	35	\$5,358,057.97	11.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$181,805.67	0.38% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$78,484.41	0.17% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$49,673.68	0.1% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$175,356.32	0.37% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$88,500.00	0.19% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$296,740.18	0.62% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$210,014.58	0.44% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$319,219.51	0.67% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$154,726.03	0.33% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$120,800.00	0.25% 0	\$0.00	NA 0
HOME STATE BANK	2	\$166,217.99	0.35% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$144,118.20	0.3% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$14,260.00	0.03% 0	\$0.00	NA 0

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INDEPENDENT BANK CORPORATION	5	\$320,146.90	0.67% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$109,301.04	0.23% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$120,000.00	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$335,627.25	0.71% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$52,654.10	0.11% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$402,460.85	0.85% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$252,007.07	0.53% 0	\$0.00	NA	0
LAKE REGION BANK	2	\$86,111.02	0.18% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.19% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$65,867.30	0.14% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$61,000.00	0.13% 0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$57,300.00	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$561,858.96	1.18% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$211,500.00	0.45% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.19% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$263,091.83	0.55% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$35,044.45	0.07% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$67,065.31	0.14% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$61,711.65	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.3% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$70,288.25	0.15% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$17,625.00	0.04% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$81,365.49	0.17% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$551,377.83	1.16% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$152,850.00	0.32% 0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$49,673.68	0.1% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$273,910.85	0.58% 0	\$0.00	NA	0

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MORTGAGE CENTER, LLC	8	\$565,937.09	1.19% 0	\$0.00	NA	0
NATIONAL EXCHANGE	2	\$128,000.00	0.27% 0	\$0.00	NA	0
BANK AND TRUST NCB, FSB	2	\$80,800.00	0.17% 0			₩
NEW SOUTH FEDERAL						
SAVINGS BANK	1	\$92,393.04	0.19% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$78,000.00	0.16% 0	\$0.00	NA	0
NORTHWESTERN	2	\$241,646.07	0.51% 0	\$0.00	NA	0
MORTGAGE COMPANY						
OAK BANK OREGON FIRST	2	\$173,361.14	0.37% 0	\$0.00	NA	
COMMUNITY CREDIT UNION	1	\$237,000.00	0.5% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$125,183.13	0.26% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$174,400.00	0.37% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$181,813.60	0.38% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,053.88	0.42% 0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$76,500.80	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$542,982.35	1.14% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,009.73	0.07%	\$0.00	NA	0
PROVIDENCE BANK	1	\$224,534.83	0.47% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,079.77	0.29% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$34,200.00	0.07% 0	·		Ш
 RIVERHILLS BANK	2	\$107,591.53	0.23% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$414,934.13	0.87% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,000.00	0.13% 0	\$0.00		
S&T BANK	1	\$64,575.77	0.14% 0	· '	1	
SAFE CREDIT UNION	1	\$280,656.28	0.59% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$85,442.46	0.18% 0	·		
SECURITY SAVINGS BANK	1	\$65,000.00	0.14% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$218,250.00	0.46% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,546.18	0.15% 0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$437,631.59	0.92% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$70,000.00	0.15% 0	\$0.00	NA	0
SPIRIT OF ALASKA	1	\$82,278.70	0.17% 0			
FEDERAL CREDIT UNION	1	\$62,276.70	0.17700	\$0.00	IVA	<u> </u>
ST. JAMES MORTGAGE	2	\$254,000.00	0.53% 0	\$0.00	NA	0
CORPORATION STANDARD BANK AND						
STANDARD BANK AND TRUST COMPANY	3	\$463,733.16	0.98% 0	\$0.00	NA	0
STANDARD MORTGAGE		400.270.40	0.21~	40.00	27.	_
CORPORATION	1	\$98,358.18	0.21% 0	\$0.00	NA	U
STANFORD FEDERAL	2	\$636,816.55	1.34% 0	\$0.00	NA	0
CREDIT UNION		\$030,810.33	1.54%0	\$0.00	IVA	0
STATE BANK OF CROSS	2	\$198,000.00	0.42% 0	\$0.00	NA	0
PLAINS		. ,		·		
STATE BANK OF LINCOLN	1	\$30,799.03	0.06% 0	\$0.00	NA	U
STATE BANK OF THE LAKES	2	\$359,722.84	0.76% 0	\$0.00	NA	0
STATE CENTRAL CREDIT		ф 7 2 522 57	0.150	φο οο	27.4	0
UNION	1	\$72,523.57	0.15% 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$127,500.00	0.27% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$327,291.09	0.69% 0	\$0.00	NA	0
YARDS BANK MORTGAGE		, , , , , , , , , , , ,		7 0 0 0		
COMPANY						
SUPERIOR FEDERAL CREDIT UNION	1	\$102,700.00	0.22% 0	\$0.00	NA	0
SUTTON BANK	1	\$37,160.76	0.08% 0	\$0.00	NA	0
TEXAS BANK	1	\$69,549.21	0.08% 0 $0.15%$ 0	1		
TEXAS DANK TEXAS DOW EMPLOYEES	1	·				
CREDIT UNION	1	\$73,581.39	0.15% 0	\$0.00	NA	0
THE FIRST NATIONAL			0.44~	40.00		_
BANK	1	\$67,556.21	0.14% 0	\$0.00	NA	U
THE SUMMIT FEDERAL	1	\$30,000.00	0.06% 0	\$0.00	NA	0
CREDIT UNION	1	φ50,000.00	0.00%	φυ.υυ	INA	<u>ا</u>
TINKER FEDERAL CREDIT	7	\$480,456.42	1.01% 0	\$0.00	NA	0
UNION		Ţ.00,100.12	1.01/0	φ0.00	1,121	
TOPLINE FEDERAL CREDIT UNION	1	\$131,337.20	0.28% 0	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	1	\$206,651.52	0.44% 0	\$0.00	NA	0
SERVICES		Ψ200,021.22	0.1170	φσ.σσ	1111	
TRAVERSE CITY STATE	1	¢122.275.00	0.260/.0	¢0.00	NTA	0
BANK	1	\$122,375.00	0.26% 0	\$0.00	NA	U
ULSTER SAVINGS BANK	1	\$74,000.00	0.16% 0	\$0.00	NA	0
UNITED COMMUNITY	1	\$81,268.23	0.17% 0	\$0.00	NA	0
BANK	1	\$58,200.00	0.12% 0			
	1	φ30,200.00	0.1270	φυ.υυ 	NA	V

	UNITED MORTGAGE COMPANY							
	UNIVERSITY CREDIT UNION	2	\$182,200.00	0.38%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$494,300.55	1.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$383,679.32	0.81%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.32%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$124,184.19	0.26%	0	\$0.00	NA	0
	WAYNE BANK	2	\$134,118.93	0.28%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$184,794.16	0.39%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$327,851.48	0.69%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,962.71	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$500,191.39	1.05%	0	\$0.00	NA	0
	Unavailable	48	\$5,067,504.68	10.37%	0	\$0.00	NA	0
Total		436	\$47,661,142.00	100%	0	\$0.00		0
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31412PRG8	ARVEST MORTGAGE COMPANY	7	\$831,388.39	23.84%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$81,280.23	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$157,519.28	4.52%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$455,830.22	13.07%	0	\$0.00	NA	0
	Unavailable	13	\$1,961,735.02	56.24%	-	\$0.00	NA	
Total		30	\$3,487,753.14	100%	0	\$0.00		0
31412PRH6	ABBEVILLE BUILDING AND LOAN, SSB	7	\$863,702.82	1.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,409,389.32	2.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$102,734.62	0.16%		\$0.00	NA	
	AF BANK	2	\$248,800.00	0.39%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$149,600.00	0.24%		\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,476.76	0.32%	0	\$0.00	NA	0
		1	\$166,598.96	0.26%	0	\$0.00	NA	0

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AMA BAN	RILLO NATIONAL K							
AME	GY MORTGAGE	4	\$529,003.30	0.83%	0	\$0.00	NA	0
AME FIRS	RICAN BANK CENTER T	1	\$88,770.69	0.14%	0	\$0.00	NA	0
ANC	HORBANK FSB	2	\$290,959.24	0.46%	0	\$0.00	NA	0
ARIZ UNIO	ZONA STATE CREDIT ON	1	\$252,000.00	0.4%	0	\$0.00	NA	0
	ANTIC PACIFIC TGAGE CORPORATION	1	\$308,000.00	0.48%	0	\$0.00	NA	0
AUB	URNBANK	3	\$712,855.87	1.12%	0	\$0.00	NA	0
	ORA FINANCIAL UP INC.	1	\$124,972.54	0.2%	0	\$0.00	NA	0
	CO BILBAO VIZCAYA ENTARIA PUERTO RICO	1	\$94,755.23	0.15%	0	\$0.00	NA	0
	CO SANTANDER RTO RICO	1	\$109,500.00	0.17%	0	\$0.00	NA	0
BAN	CORPSOUTH BANK	3	\$589,600.00	0.93%	0	\$0.00	NA	0
BAN	K OF HAWAII	2	\$629,342.99	0.99%	0	\$0.00	NA	0
BAN	K OF WASHINGTON	2	\$311,920.00	0.49%	0	\$0.00	NA	0
	K-FUND STAFF ERAL CREDIT UNION	2	\$572,543.36	0.9%	0	\$0.00	NA	0
BAN	KIOWA	1	\$300,000.00	0.47%	0	\$0.00	NA	0
BAX	TER CREDIT UNION	1	\$283,008.45	0.45%	0	\$0.00	NA	0
	CHMARK BANK	1	\$411,950.98	0.65%	0	\$0.00	NA	0
BEN BAN	JAMIN FRANKLIN K	1	\$252,500.00	0.4%	0	\$0.00	NA	0
	KSHIRE COUNTY INGS BANK	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	ING EMPLOYEES DIT UNION	5	\$1,541,388.64	2.42%	0	\$0.00	NA	0
	N MAWR TRUST PANY THE	1	\$140,400.00	0.22%	0	\$0.00	NA	0
	DINAL COMMUNITY DIT UNION	1	\$93,500.00	0.15%	0	\$0.00	NA	0
CAR	ROLLTON BANK	1	\$125,181.23	0.2%	0	\$0.00	NA	0
CBC UNIO	FEDERAL CREDIT ON	1	\$221,000.00	0.35%	0	\$0.00	NA	0
CEN	TRAL BANK OF PROVO	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	TRAL MORTGAGE PANY	6	\$1,093,386.03	1.72%	0	\$0.00	NA	0
	FRAL ONE FEDERAL DIT UNION	1	\$338,500.00	0.53%	0	\$0.00	NA	0
CEN	ΓRAL STATE BANK	2	\$323,415.33	0.51%	0	\$0.00	NA	0
CEN	ΓRUE BANK	1	\$107,472.38	0.17%	0	\$0.00	NA	0
CHE UNIO	TCO FEDERAL CREDIT ON	1	\$182,000.00	0.29%	0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION	2	\$221,419.12	0.35% 0	\$0.00	NA)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$121,125.00	0.19% 0	\$0.00	NA)
CITIZENS UNION SAVINGS BANK	1	\$232,408.17	0.37% 0	\$0.00	NA)
CITY NATIONAL BANK OF	1	\$145,090.53	0.23% 0	\$0.00	NA)
CLINTON SAVINGS BANK	1	\$142,000.00	0.22% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	1	\$305,211.59	0.48%	\$0.00	NA)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$192,000.00	0.3% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	4	\$503,753.54	0.79% 0	\$0.00	NA ()
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$710,250.10	1.12% 0	\$0.00	NA)
COMMUNITY SAVINGS BANK	1	\$102,000.00	0.16%	\$0.00	NA)
COMMUNITY SECURITY BANK	4	\$650,840.18	1.02% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$194,005.97	0.31% 0	\$0.00	NA)
CONSUMERS COOPERATIVE	1	\$147,000.00	0.23% 0	\$0.00	NA)
CORTRUST BANK	3	\$471,523.24	0.74% 0	\$0.00	NA ()
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$309,300.00	0.49%	\$0.00	NA)
CUMBERLAND SECURITY BANK	4	\$590,600.00	0.93% 0	\$0.00	NA)
DANVERSBANK	2	\$472,787.10	0.74% 0	\$0.00	NA ()
DEAN COOPERATIVE BANK	1	\$166,557.33				
DENALI STATE BANK	1	\$265,000.00	0.42% 0	\$0.00		_
DFCU FINANCIAL	1	\$124,673.32	0.2% 0	\$0.00	NA ()
	5	\$1,001,500.00			1	
	4	\$394,788.53	0.62% 0	\$0.00	NA ()
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.58% 0	\$0.00	NA)
FARMERS & MERCHANTS BANK	1	\$328,245.55	0.52%	\$0.00	NA)
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,000.00	0.16%	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	2	\$381,999.06	0.6%	\$0.00	NA)
FIREFIGHTERS FIRST CREDIT UNION	2	\$574,000.00	0.9% 0	\$0.00	NA)
FIRELANDS FEDERAL CREDIT UNION	1	\$100,200.00	0.16% 0	\$0.00	NA)
	CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK COMMUNITY SECURITY BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. 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CUMBERLAND SECURITY BANK 1 \$3394,788.53 DUBUQUE BANK AND TRUST COMPANY FARMERS & MERCHANTS BANK 1 \$328,245.55 FEDERAL HOME LOAN BANK OF CHICAGO FINANCIAL PARTNERS CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIREFIGHTERS FIRST CREDIT UNION FIRELANDS FEDERAL	UNION	UNION 2 \$221,419.12 0.35% 0 \$0.00 CITIZENS NATIONAL BANK, BROWNWOOD CITIZENS UNION SAVINGS BANK 1 \$232,408.17 0.37% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$145,090.53 0.23% 0 \$0.00 CITIZENS UNION SAVINGS BANK 1 \$142,000.00 0.22% 0 \$0.00 CLINTON SAVINGS BANK 1 \$142,000.00 0.22% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$305,211.59 0.48% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$192,000.00 0.3% 0 \$0.00 COMMUNITY BANK, N.A. 4 \$503,753.54 0.79% 0 \$0.00 COMMUNITY FIRST CREDIT 3 \$710,250.10 1.12% 0 \$0.00 COMMUNITY SAVINGS 1 \$102,000.00 0.16% 0 \$0.00 COMMUNITY SECURITY 4 \$650,840.18 1.02% 0 \$0.00 CONSUMER LOAN 5ERVICES, LLC 1 \$194,005.97 0.31% 0 \$0.00 CORTRUST BANK 3 \$471,523.24 0.74% 0 \$0.00 CORTRUST BANK 3 \$471,523.24 0.74% 0 \$0.00 CORTRUST BANK 3 \$471,523.24 0.74% 0 \$0.00 CORDUST BANK 4 \$590,600.00 0.49% 0 \$0.00 CORDUST BANK 5 \$1.001,500.00 0.49% 0 \$0.00 CORDUST BANK 5 \$1.001,500.00 0.49% 0 \$0.	UNION 2 \$221,419.12 0.35% 0 \$0.00 NAI CITIZENS NATIONAL BANK, BROWNWOOD 1 \$121,125.00 0.19% 0 \$0.00 NAI CITIZENS UNION SAVINGS 1 \$232,408.17 0.37% 0 \$0.00 NAI CITY NATIONAL BANK OF 1 \$145,090.53 0.23% 0 \$0.00 NAI CITY NATIONAL BANK OF 1 \$145,090.53 0.23% 0 \$0.00 NAI CITY NATIONAL BANK OF 1 \$145,090.53 0.23% 0 \$0.00 NAI CITY NATIONAL BANK OF 1 \$142,000.00 0.22% 0 \$0.00 NAI COASTAL FEDERAL CREDIT 1 \$305,211.59 0.48% 0 \$0.00 NAI COMMUNITY BANC 1 \$192,000.00 0.3% 0 \$0.00 NAI COMMUNITY BANC 1 \$192,000.00 0.3% 0 \$0.00 NAI COMMUNITY FIRST CREDIT 0.000 0.16% 0 \$0.00 NAI COMMUNITY FIRST CREDIT 0.000 0.16% 0 \$0.00 NAI COMMUNITY SAVINGS 1 \$102,000.00 0.16% 0 \$0.00 NAI COMMUNITY SECURITY 4 \$650,840.18 1.02% 0 \$0.00 NAI CONSUMER LOAN 1 \$194,005.97 0.31% 0 \$0.00 NAI CONSUMER LOAN 1 \$147,000.00 0.23% 0 \$0.00 NAI CONSUMERS COOPERATIVE 2 \$309,300.00 0.49% 0 \$0.00 NAI CREDIT UNION MORTGAGE 2 \$309,300.00 0.49% 0 \$0.00 NAI CREDIT UNION MORTGAGE 2 \$309,300.00 0.49% 0 \$0.00 NAI CREDIT UNION MORTGAGE 2 \$309,300.00 0.49% 0 \$0.00 NAI DENALISTATE BANK 1 \$166,557.33 0.26% 0 \$0.00 NAI DENALISTATE BANK 1 \$124,673.32 0.2% 0 \$0.00 NAI DENALISTATE BANK 1 \$328,245.55 0.52% 0 \$0.00

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FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,035.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$239,084.38	0.38% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$545,000.00	0.86% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$193,300.00	0.3% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$186,504.22	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$570,837.33	0.9% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$713,000.00	1.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,275.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$200,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$642,245.00	1.01% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$545,200.06	0.86% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$759,086.08	1.19% 0	\$0.00	NA 0
FULTON BANK	7	\$1,132,658.32	1.78% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$358,969.07	0.56% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$139,200.00	0.22% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$327,620.27	0.52% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$249,364.99	0.39% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$386,000.00	0.61% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$419,517.40	0.66% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.2% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.24% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$483,197.91	0.76% 0	\$0.00	NA 0
ILLINI BANK	2	\$268,237.37	0.42% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$679,715.00	1.07% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$120,000.00	0.19% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$145,000.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$101,000.00	0.16%	\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	1	\$176,000.00	0.28%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,000.00	0.34%	\$0.00	NA	0
MACON BANK, INC.	2	\$520,500.00	0.82%	\$0.00	NA	0
MAGNA BANK	1	\$169,169.22	0.27%			
MANUFACTURERS BANK AND TRUST CO.	1	\$121,875.00	0.19%			
MAX CREDIT UNION	1	\$171,000.00	0.27%	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$534,583.82	0.84%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$139,644.40	0.22%	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,518.56	0.17%	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$104,725.59	0.16%	\$0.00	NA	0
MID-PENN BANK	2	\$249,659.90	0.39%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,762.96	0.14%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$218,000.00	0.34%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$335,240.11	0.53%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$396,716.59	0.62%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$374,006.00	0.59%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$91,500.00	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$468,382.31	0.74%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$114,408.66	0.18%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$164,000.00	0.26%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$196,437.23	0.31%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$684,500.00	1.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$479,764.79	0.75%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$775,094.29	1.22%			
OAK TRUST AND SAVINGS BANK	1	\$188,000.00	0.3%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$242,250.00	0.38%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$132,657.33	0.21%	\$0.00	NA	0
OREGONIANS FEDERAL	1	\$201,425.02	0.32%	\$0.00	NA	0
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CREDIT UNION							Ц	
ORIENTAL BANK AND TRUST	1	\$65,328.82	0.1%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$254,282.37	0.4%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$216,500.00	0.34%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$878,941.96	1.38%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,319.81	0.41%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$815,675.43	1.28%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	5	\$485,638.04	0.76%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$157,598.68	0.25%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$110,718.10	0.17%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$129,665.06	0.2%	0	\$0.00	NA	0	_
RIVERMARK COMMUNITY CREDIT UNION	3	\$486,364.72	0.76%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	2	\$396,425.96	0.62%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	3	\$310,800.00	0.49%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$156,102.49	0.25%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$178,000.00	0.28%	0	\$0.00	NA	0	_
SOUTHERN BANK & TRUST COMPANY	1	\$269,329.53	0.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,502,306.86	2.36%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$260,000.00	0.41%	0	\$0.00	NA	0	<u> </u>
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.2%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$177,042.67	0.28%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	7	\$1,286,724.00	2.02%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	3	\$522,778.58	0.82%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$325,008.83	0.51%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$106,700.00	0.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$788,683.78	1.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,067,965.66	1.68%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,904.00	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$221,810.49	0.35%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,200.00	0.23%		\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$160,585.18	0.25%		\$0.00	NA	
	UNITY BANK	1	\$100,200.00	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.19%		\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$590,480.53	0.93%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$743,407.90	1.17%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$394,053.39	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,222.56	1.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$808,609.44	1.27%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$157,941.70	0.25%	0	\$0.00	NA	0
	Unavailable	36	\$6,077,264.68	9.57%	0	\$0.00	NA	0
Total		351	\$63,579,957.47	100%	0	\$0.00		0
31412PRJ2	ARVEST MORTGAGE COMPANY	6	\$913,408.14	8.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$259,838.33	2.55%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$232,408.18	2.28%	0	\$0.00	NA	0
	Unavailable	37	\$8,800,722.60	86.22%	0	\$0.00	NA	0
Total		45	\$10,206,377.25	100%	0	\$0.00		0
31412PRK9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$310,500.00	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$537,365.63	0.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
		1	\$117,000.00	0.11%	0	\$0.00	NA	0

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ALABAMA ONE CREDIT UNION					
ALERUS FINANCIAL	1	\$159,599.37	0.15% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$300,436.16	0.29% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$958,156.72	0.91% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	1	\$308,000.00	0.29% 0	\$0.00	NA 0
AMERICAN BANK CENTER FIRST	2	\$323,300.00	0.31% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$407,250.00	0.39% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$327,139.08	0.31% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$145,900.00	0.14% 0	\$0.00	NA 0
ANCHORBANK FSB	20	\$3,703,597.49	3.52% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,470.04	0.21% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	10	\$1,900,852.65	1.81% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$422,370.62	0.4% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.4% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$416,000.00	0.4% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$270,888.52	0.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$184,000.00	0.18% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$115,000.00	0.11% 0	\$0.00	NA 0
BANK OF LENOX	1	\$188,774.61	0.18% 0	\$0.00	
BANK OF QUINCY	1	\$120,800.00	0.11% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$277,000.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,626,500.00	1.55% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$167,000.00	0.16% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,300.00	0.12% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$771,200.00	0.73% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$156,430.53	0.15% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$649,027.00	0.62% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$353,000.00	0.34% 0	\$0.00	NA 0

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CENTRAL BANK ILLINOIS	2	\$266,814.80	0.25%	\$0.00	NA	0
CENTRAL MORTGAGE	9	\$1,417,414.25	1.35% (\$0.00	NA	0
COMPANY CENTRUE BANK	1	\$128,050.00	0.12% (\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$357,500.00				
COMPANY						
CITIZENS 1ST BANK	1	\$202,914.95	0.19% (\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$123,000.00	0.12%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$129,688.27	0.12%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$178,979.00	0.17%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$139,659.39		·		-
CLINTON SAVINGS BANK	1	\$164,598.57	0.16% (\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,169,077.80	1.11% (\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$455,000.00	0.43%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$364,000.00	0.35%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,287.72	0.14%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,000.00	0.31%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$132,676.43	0.13%	\$0.00	NA	0
CONNEX CREDIT UNION	2	\$389,600.00	0.37% (\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$530,892.98	0.51%	\$0.00	NA	0
CORTRUST BANK	1	\$255,368.14	0.24%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,500.00	0.16%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,000.00	0.11%	\$0.00	NA	0
CUMANET, LLC	1	\$341,600.00	0.32%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	4	\$781,195.20	0.74%	\$0.00	NA	0
DFCU FINANCIAL	3	\$489,100.14	0.47% (\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$319,600.00	0.3%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$155,000.00	0.15% (\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	\$0.00	NA	0

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ENT FEDERAL CREDIT	8	\$1,649,832.72	1.57%	\$0.00	NA	0
UNION EST MODERA CE COMPANIA	1					Ш
ESB MORTGAGE COMPANY F & A FEDERAL CREDIT	1	\$167,000.00	0.16%	\$0.00	NA	U
UNION	2	\$415,932.40	0.4%	\$0.00	NA	0
FIREFIGHTERS FIRST	3	\$854,000.00	0.81%	0 \$0.00	NA	0
CREDIT UNION	3	\$654,000.00	0.81 /6	J \$0.00	INA	1
FIRST AMERICAN CREDIT UNION	3	\$386,150.00	0.37%	\$0.00	NA	0
FIRST AMERICAN						\vdash
INTERNATIONAL BANK	1	\$525,000.00	0.5%	\$0.00	NA	0
FIRST CITIZENS BANK &	2	\$372,569.58	0.35%	\$0.00	NA	0
TRUST COMPANY OF SC		·				Н-
FIRST COUNTY BANK	1	\$167,000.00	0.16%			
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS	2	\$290,000.00	0.28%	\$0.00	NA	0
BANK	1	\$145,310.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						Ħ
BANK OF CHAMPAIGN	1	\$215,700.00	0.21%	\$0.00	NA	0
URBANA						H
FIRST FINANCIAL CREDIT UNION	1	\$151,922.79	0.14%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$915,700.00	0.87%	0 \$0.00	NA	0
FIRST KEYSTONE		·				
NATIONAL BANK	1	\$121,079.95	0.12%	90.00	NA	0
FIRST NATIONAL BANK OF	7	\$1,278,875.10	1.22%	\$0.00	NA	0
WATERLOO	,					$oldsymbol{\sqcup}$
FIRST PLACE BANK FIRST TECHNOLOGY	9	\$1,909,371.33	1.82%	90.00	NA	0
CREDIT UNION	1	\$287,319.32	0.27%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$679,626.56	0.65%	\$0.00	NA	0
FULTON BANK	6	\$1,152,407.78	1.1%	0 \$0.00		
GATEWAY MORTGAGE	1	\$142,000.00	0.14%	\$0.00	NA	0
CORPORATION		Ψ1 · Ξ ,σσσισσ	371.76	Ψ 0.00	1,11	H
GATEWAY MORTGAGE GROUP LLC	1	\$167,660.00	0.16%	\$0.00	NA	0
GEORGETOWN SAVINGS			0 101			
BANK	1	\$417,000.00	0.4%	\$0.00	NA	0
GREYLOCK FEDERAL	1	\$122,000.00	0.12%	\$0.00	NA	0
CREDIT UNION	1	. ,				Н-
GUARDIAN MODES A CE	1	\$125,900.00	0.12%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$743,038.19	0.71%	\$0.00	NA	0
HAMPDEN BANK	1	\$199,513.41	0.19%	\$0.00	NA	0
HANNIBAL NATIONAL	1					
BANK	1	\$106,000.00	0.1%			Ш
HEARTLAND BANK	3	\$671,518.79	0.64%	\$0.00	NA	0

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HERGET BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.15%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$411,500.00	0.39% (\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$223,455.03	0.21%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$159,605.09	0.15%	\$0.00	NA	0
HOME STATE BANK	1	\$290,000.00	0.28%	\$0.00	NA	0
HOMETOWN BANK	2	\$336,600.00	0.32%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$369,900.00	0.35%	\$0.00	NA	0
ILLINI BANK	1	\$117,300.00	0.11% (\$0.00		_
ILLINOIS NATIONAL BANK	1	\$173,170.00	0.16% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$325,650.00	0.31%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$523,500.00	0.5% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$202,500.00	0.19%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$496,601.00	0.47%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$456,400.00	0.43%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$333,272.18	0.32%	\$0.00	NA	0
LAKE AREA BANK	1	\$123,000.00	0.12% (\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$370,300.00	0.35%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$151,800.00	0.14%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$373,000.00	0.35%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$387,000.00	0.37%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$386,000.00	0.37%	\$0.00	NA	0
MAGNA BANK	1	\$244,386.54	0.23%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$168,164.05	0.16%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$221,002.96	0.21%	\$0.00	NA	0
MARQUETTE BANK	2	\$520,000.00	0.49% (\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$160,000.00	0.15%	\$0.00	NA	0
MAX CREDIT UNION	1	\$183,545.85	0.17%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$135,664.32	0.13%	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.15%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,500.00	0.2%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$833,400.00	0.79%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$272,000.00	0.26%	0 \$0.00	NA	0
MILFORD BANK, THE	1	\$212,300.00	0.2%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$731,106.36	0.7%		1	
MORTGAGE CENTER, LLC	1	\$261,000.00	0.25%	0 \$0.00	1	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.18%	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$179,600.00	0.17%	0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$728,700.00	0.69%	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$169,000.00	0.16%	0 \$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.18%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$174,000.00	0.17%	0 \$0.00	NA	0
NCB, FSB	1	\$195,000.00	0.19%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$329,200.00	0.31%	\$0.00	NA	0
NEW ERA BANK	2	\$410,950.00	0.39%	0 \$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,749.00	0.2%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$394,000.00	0.37%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$342,141.16	0.33%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$755,761.56	0.72%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$255,000.00	0.24%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	2	\$264,619.41	0.25%	0 \$0.00	NA	0
OAK BANK	1	\$238,225.00	0.23%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$147,639.94	0.14%	0 \$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$314,500.00	0.3%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$545,659.19	0.52%	0 \$0.00	NA	0
PATELCO CREDIT UNION	4	\$1,168,500.00	1.11%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	81	\$19,970,282.91	19%	0 \$0.00	NA	0
	4	\$1,031,274.16	0.98%	0 \$0.00	NA	0
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POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	2	\$354,208.00	0.34%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$126,400.00	0.12%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	3	\$817,313.55	0.78%	\$0.00	NA	0
PROFILE BANK FSB	1	\$133,500.00	0.13%	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$471,500.00	0.45%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$216,763.66	0.21%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$186,313.70	0.18%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$224,970.00	0.21%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,993.00	0.13%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$412,380.51	0.39%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$463,659.40	0.44%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$295,000.00	0.28%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$359,000.00	0.34%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.15%	0 \$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,000.00	0.35%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$344,335.66	0.33%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$199,520.41	0.19%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$209,474.18	0.2%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$141,550.00	0.13%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.21%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$221,300.00	0.21%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,500.00	0.1%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$130,000.00	0.12%	\$0.00	NA	0
YARDS BANK MORTGAGE						

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COMPANY					
STOCKMAN BANK OF	1	\$154,000.00	0.15% 0	\$0.00	NA 0
MONTANA	1	·			
SUMMIT CREDIT UNION	3	\$567,590.00	0.54% 0	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$190,728.08	0.18% 0	\$0.00	NA 0
CREDIT UNION TAUNTON FEDERAL					
CREDIT UNION	1	\$331,192.28	0.32% 0	\$0.00	NA 0
TEACHERS FEDERAL		* 10 = 000 00	0.50.4	+0.00	
CREDIT UNION	1	\$405,000.00	0.39% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	2	\$230,100.00	0.22% 0	\$0.00	NA 0
TECHNOLOGY CREDIT	1	\$174,000.00	0.17% 0	\$0.00	NA 0
UNION	1	·			
TELCOM CREDIT UNION	2	\$293,900.00	0.28% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,340.06	0.22% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.	1	\$144,000.00	0.14% 0	\$0.00	NA 0
THE PARK BANK	2	\$362,045.00	0.34% 0		
TINKER FEDERAL CREDIT		·		·	
UNION	1	\$199,028.49	0.19% 0	\$0.00	NA 0
TOWNE MORTGAGE	1	\$191,000.00	0.18% 0	\$0.00	NA 0
COMPANY	1	·			
TRAVIS CREDIT UNION	1	\$147,000.00	0.14% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$126,196.66	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY					
BANK	1	\$194,582.88	0.19% 0	\$0.00	NA 0
UNITUS COMMUNITY	2	ф227 5 24 27	0.2207.0	Φ0.00	NAO
CREDIT UNION	2	\$337,534.27	0.32% 0	\$0.00	NA 0
UNIVERSITY FIRST	1	\$131,600.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	-	Ψ151,000.00	0.13 /6 0	Ψ0.00	1110
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,637.91	0.14% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$161,594.36	0.15% 0	\$0.00	NA 0
WASHINGTON STATE	1	·			
EMPLOYEES CREDIT UNION	2	\$455,000.00	0.43% 0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$570,634.48	0.54% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$329,542.51	0.31% 0	\$0.00	NA 0
WESTBURY BANK	1	\$131,000.00	0.12% 0	\$0.00	NA 0
WESTCONSIN CREDIT	4	\$632,300.00	0.6% 0	\$0.00	NA 0
UNION		ψ032,300.00	0.070	ψυ.υυ	11/10
WHATCOM EDUCATIONAL	1	\$199,520.41	0.19% 0	\$0.00	NA 0
CREDIT UNION WILLIAMSVILLE STATE					
BANK AND TRUST	2	\$306,812.88	0.29% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT		#107.017. 50	0.12~	40.00	N. ()
UNION, INC.	1	\$135,317.60	0.13% 0	\$0.00	NA 0

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	Y-12 FEDERAL CREDIT UNION	1	\$103,478.16	0.1%	0 \$0.00	NA	
	Unavailable	67	\$11,902,410.27	11.27%	0 \$0.00	NA	
Total		520	\$105,126,998.06	100%		0	
			. , ,		·		
31412PRL7	ARVEST MORTGAGE COMPANY	5	\$946,592.74	4.69%	0 \$0.00	NA)
	FARMERS BANK & TRUST	2	\$455,860.90	2.26%	0 \$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	7	\$1,237,624.56	6.13%	0 \$0.00	NA)
	SHEA MORTGAGE, INC.	1	\$295,000.00	1.46%	0 \$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	3	\$730,734.85	3.62%	0 \$0.00	NA)
	Unavailable	71	\$16,523,407.38	81.84%	0 \$0.00	NA)
Total		89	\$20,189,220.43	100%	0 \$0.00	0)
							$oldsymbol{\perp}$
31412PRM5	AF BANK	1	\$124,708.84	0.32%	0 \$0.00	NA ()
	ALPINE BANK & TRUST CO.	1	\$140,000.00	0.36%	0 \$0.00	NA ()
	AMARILLO NATIONAL BANK	3	\$451,000.65	1.16%	0 \$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,031.43	1.81%	0 \$0.00	NA)
	ANCHORBANK FSB	1	\$154,847.88	0.4%	0 \$0.00	NA)
	ASSOCIATED BANK, NA	5	\$969,662.40	2.49%	0 \$0.00	NA ()
	BANCORPSOUTH BANK	1	\$201,522.58	0.52%	0 \$0.00	NA)
	BANK FIRST NATIONAL	1	\$135,284.14	0.35%	0 \$0.00	NA ()
	BANK OF AKRON	1	\$198,330.14	0.51%	0 \$0.00	NA ()
	BANKNEWPORT	2	\$494,911.85	1.27%	0 \$0.00	NA ()
	BERKSHIRE COUNTY SAVINGS BANK	1	\$139,673.89	0.36%	0 \$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	4	\$975,496.66	2.5%	0 \$0.00	NA)
	CENTRAL MORTGAGE COMPANY	1	\$139,669.12	0.36%	0 \$0.00	NA)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$321,830.83	0.82%	0 \$0.00	NA)
	CITADEL FEDERAL CREDIT UNION	1	\$139,669.12	0.36%	0 \$0.00	NA)
	CITIZENS FIRST NATIONAL BANK	1	\$128,350.00	0.33%	0 \$0.00	NA)
	COASTAL FEDERAL CREDIT UNION	1	\$152,638.39	0.39%	0 \$0.00	NA)
	COMMUNITY BANK & TRUST CO.	1	\$134,680.94	0.35%	0 \$0.00	NA)
	COMMUNITY BANK, N.A.	2	\$324,137.59	0.83%	0 \$0.00	NA)

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K 1	\$236,328.77	0.61%	\$0.00	NA	0
2	\$422,014.71	1.08%	\$0.00	NA	0
1	\$225,000.00	0.58%	\$0.00	NA	0
ST 1	\$203,132.63	0.52%	\$0.00		
1	\$199,066.20	0.51%	\$0.00	NA	0
1	\$300,000.00	0.77%	\$0.00	NA	0
1	\$203,538.51	0.52%	\$0.00	NA	0
1	\$169,997.27	0.44%	\$0.00	NA	0
F 1	\$139,673.89	0.36%	\$0.00	NA	0
2	\$410,663.60	1.05%	\$0.00	NA	0
2	\$477,489.85	1.22%	\$0.00	NA	0
1	\$139,669.11	0.36%	\$0.00	NA	0
18	\$4,483,457.47	11.49%	\$0.00	NA	0
1	\$141,967.67	0.36%	\$0.00	NA	0
1	\$130,894.40	0.34%	\$0.00	NA	0
1	\$243,000.00	0.62%	\$0.00	NA	0
N 2	\$412,037.99	1.06%	\$0.00	NA	0
1	\$342,000.00	0.88%	\$0.00	NA	0
1	\$177,600.00	0.46%	\$0.00	NA	0
N 1	\$137,000.00	0.35%	\$0.00	NA	0
1	\$191,552.77	0.49%	\$0.00	NA	0
F 2	\$442,378.41	1.13%	\$0.00	NA	0
1	\$204,515.50	0.52%	\$0.00	NA	0
1	\$230,250.00	0.59%	\$0.00	NA	0
1	\$259,394.38	0.66%	\$0.00	NA	0
1	\$316,051.26	0.81%	\$0.00	NA	0
N 3	\$634,428.60	1.63%	\$0.00	NA	0
1	¢2(0,271,00	0.60%	\$0.00	NA	
	1 1 1 N 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$236,328.77 \$4422,014.71 \$2225,000.00 \$1 \$203,132.63 \$1 \$199,066.20 \$300,000.00 \$203,538.51 \$1 \$169,997.27 F \$1 \$139,673.89 \$2 \$410,663.60 \$2 \$477,489.85 \$1 \$139,669.11 \$18 \$4,483,457.47 \$141,967.67 \$1 \$130,894.40 \$1 \$243,000.00 \$1 \$137,000.00 \$1 \$177,600.00 \$1 \$137,000.00 \$1 \$137,000.00 \$1 \$137,000.00 \$1 \$191,552.77 F \$2 \$442,378.41 \$204,515.50 \$1 \$230,250.00 \$1 \$259,394.38 \$1 \$316,051.26	\$236,328.77	1 \$236,328.77 0.61% 0 \$0.00 2 \$422,014.71 1.08% 0 \$0.00 1 \$225,000.00 0.58% 0 \$0.00 1 \$199,066.20 0.51% 0 \$0.00 1 \$199,066.20 0.51% 0 \$0.00 1 \$203,538.51 0.52% 0 \$0.00 1 \$169,997.27 0.44% 0 \$0.00 F 1 \$139,673.89 0.36% 0 \$0.00 2 \$410,663.60 1.05% 0 \$0.00 2 \$410,663.60 1.05% 0 \$0.00 1 \$139,669.11 0.36% 0 \$0.00 1 \$139,669.11 0.36% 0 \$0.00 1 \$130,894.40 0.34% 0 \$0.00 1 \$130,894.40 0.34% 0 \$0.00 1 \$243,000.00 0.62% 0 \$0.00 1 \$342,000.00 0.62% 0 \$0.00 1 \$1377,600.00 0.46% 0 \$0.00 1 \$1377,600.00 0.46% 0 \$0.00 1 \$1377,600.00 0.35% 0 \$0.00 1 \$1317,552.77 0.49% 0 \$0.00 1 \$230,250.00 0.59% 0 \$0.00 1 \$259,394.38 0.66% 0 \$0.00 1 \$316,051.26 0.81% 0 \$0.00 1 \$316,051.26 0.81% 0 \$0.00 1 \$316,051.26 0.81% 0 \$0.00 1 \$316,051.26 0.81% 0 \$0.00	1 \$236,328.77 0.61% 0 \$0.00 NA 2 \$422,014.71 1.08% 0 \$0.00 NA 1 \$225,000.00 0.58% 0 \$0.00 NA 3T 1 \$203,132.63 0.52% 0 \$0.00 NA 1 \$199,066.20 0.51% 0 \$0.00 NA 1 \$300,000.00 0.77% 0 \$0.00 NA 1 \$203,538.51 0.52% 0 \$0.00 NA 1 \$169,997.27 0.44% 0 \$0.00 NA 1 \$139,673.89 0.36% 0 \$0.00 NA 2 \$410,663.60 1.05% 0 \$0.00 NA 2 \$4477,489.85 1.22% 0 \$0.00 NA 1 \$139,669.11 0.36% 0 \$0.00 NA 1 \$139,669.11 0.36% 0 \$0.00 NA 1 \$141,967.67 0.36% 0 \$0.00 NA 1 \$130,894.40 0.34% 0 \$0.00 NA 1 \$130,894.40 0.34% 0 \$0.00 NA 1 \$130,894.40 0.34% 0 \$0.00 NA 1 \$137,000.00 0.62% 0 \$0.00 NA 1 \$1377,600.00 0.46% 0 \$0.00 NA 1 \$131,552.77 0.49% 0 \$0.00 NA 1 \$204,515.50 0.52% 0 \$0.00 NA 1 \$230,250.00 0.59% 0 \$0.00 NA 1 \$230,250.00 0.59% 0 \$0.00 NA 1 \$259,394.38 0.66% 0 \$0.00 NA

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MERRIMACK COUNTY SAVINGS BANK	1	\$214,491.86	0.55%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$284,600.00	0.73%	0	\$0.00	NA	0
PIONEER BANK	1	\$299,540.37	0.77%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$532,737.90	1.37%	0	\$0.00		
PREMIER AMERICA CREDIT UNION	2	\$449,585.72	1.15%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$167,608.68	0.43%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$260,797.11	0.67%	0	\$0.00	NA	0
S&T BANK	1	\$254,406.03	0.65%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$442,950.64	1.14%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$391,080.08	1%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$249,417.67	0.64%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$566,989.22	1.45%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$366,781.13	0.94%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$503,834.84	1.29%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$289,662.25	0.74%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$180,000.00	0.46%	0	\$0.00	NA	0
UNION	57	\$10,583,677.96	27.13%	0	\$0.00	NA	0
CREDIT UNION	1	\$183,795.77	0.47%	0	\$0.00	NA	0
UNION	1	\$204,850.00			·		
VALLEY NATIONAL BANK	5	\$1,141,878.42	2.93%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$785,579.13	2.01%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$207,515.51			·		
Unavailable	19	\$3,101,970.18		-	·		
	197	\$39,437,671.00	100%	0	\$0.00		0
				L			+
SAVINGS BANK	11	\$2,428,896.69	0.8%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	6	\$753,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS BANK MID-ISLAND MORTGAGE CORP. PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES THE CALIFORNIA CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	SAVINGS BANK MID-ISLAND MORTGAGE CORP. PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES THE CALIFORNIA CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY Unavailable 19 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND 6	SAVINGS BANK 1 \$24,491,86	SAVINGS BANK 1 \$214,491.86 0.55%	SAVINGS BANK 1 \$214,491.86 0.55% 0	SAVINGS BANK 1 \$214,491.86 0.55% 0 \$0.00	SAVINGS BANK 1 \$214,491.86 0.55% 0 \$0.00 NA MID-ISLAND MORTGAGE 1 \$224,600.00 0.73% 0 \$0.00 NA PIONEER BANK 1 \$299,540.37 0.77% 0 \$0.00 NA POLICE AND FIRE FEDERAL 3 \$532,737.90 1.37% 0 \$0.00 NA PREMIER AMERICA CREDIT 2 \$449,585.72 1.15% 0 \$0.00 NA REDSTONE FEDERAL 1 \$167,608.68 0.43% 0 \$0.00 NA REDSTONE FEDERAL 1 \$260,797.11 0.67% 0 \$0.00 NA SAVINGS BANK 1 \$254,406.03 0.65% 0 \$0.00 NA SAN DIEGO COUNTY 2 \$442,950.64 1.14% 0 \$0.00 NA SAN DIEGO COUNTY 2 \$391,080.08 1% 0 \$0.00 NA SAVINGS BANK OF 2 \$391,080.08 1% 0 \$0.00 NA SCHOOLSFIRST FEDERAL 2 \$566,989.22 1.45% 0 \$0.00 NA SCHOOLSFIRST FEDERAL 2 \$566,989.22 1.45% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL 2 \$536,781.13 0.94% 0 \$0.00 NA STATE BANK OF CROSS 2 \$289,662.25 0.74% 0 \$0.00 NA STATE BANK OF THE 1 \$180,000.00 0.46% 0 \$0.00 NA STATE BANK OF THE 1 \$180,000.00 0.46% 0 \$0.00 NA THREE RIVERS FEDERAL 1 \$180,000.00 0.46% 0 \$0.00 NA THREE RIVERS FEDERAL 1 \$180,000.00 0.46% 0 \$0.00 NA THREE RIVERS FEDERAL 1 \$180,000.00 0.46% 0 \$0.00 NA THREE RIVERS FEDERAL 1 \$180,000.00 0.46% 0 \$0.00 NA THREE RIVERS FEDERAL 1 \$180,000.00 0.46% 0 \$0.00 NA WILLION 1 \$204,850.00 0.53% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$207,515.51 0.53% 0 \$0.00 NA WESCOM CENTRAL CREDIT UNION 1 \$207,515.51 0.53% 0 \$0.00 NA WILLIFY NATIONAL BANK 5 \$1,141,878.42 2.93% 0 \$0.00 NA WESCOM CENTRAL CREDIT 1 \$207,515.51 0.53% 0 \$0.00 NA WILLIFY NATIONAL BANK 5 \$1,141,878.42 2.93% 0 \$0.00 NA Unavailable 19 \$3,101,970.18 6.83% 0 \$0.00 NA Unavailable 19 \$3,101,970.18 6.83% 0 \$0.00 NA ABACUS FEDERAL 11 \$24,828,96.69 0.8% 0 \$0

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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADRONDACK TRUST COMPANY THE 2 \$593,000.00 0.2% 0 \$0.00 NA 0 NA 0 ADRONDACK TRUST COMPANY THE 2 \$593,000.00 0.2% 0 \$0.00 NA 0 ADVANTAGE BANK 4 \$475,700.00 0.16% 0 \$0.00 NA 0 ADVANTAGE BANK 4 \$475,700.00 0.16% 0 \$0.00 NA 0 ADVANTAGE BANK 4 \$475,700.00 0.16% 0 \$0.00 NA 0 ADVANTAGE BANK 4 \$475,700.00 0.09% 0 \$0.00 NA 0 ADVANTAGE PLUS FEDERAL CREDIT UNION 2 \$271,970.00 0.09% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 1 \$1128,840.31 0.04% 0 \$0.00 NA 0 AEA FEDERAL CREDIT 1 \$1120,034.90 0.04% 0 \$0.00 NA 0 ALBABAMA ONE CREDIT 1 \$116,000.00 0.04% 0 \$0.00 NA 0 ALBASKA USA FEDERAL 2 \$302,391.54 0.1% 0 \$0.00 NA 0 ALBRUS FINANCIAL 1 \$120,528.11 0.04% 0 \$0.00 NA 0 ALLEGIANCE CREDIT 1 \$524,875.00 0.17% 0 \$0.00 NA 0 ALLAGIANCE CREDIT UNION 3 \$524,875.00 0.17% 0 \$0.00 NA 0 ALLAGUTH FEDERAL 2 \$278,871.29 0.09% 0 \$0.00 NA 0 ALLINE BANK 1 \$118,632.200 0.06% 0 \$0.00 NA 0 ALLINE BANK 1 \$141.41.47,74 0.47% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.682,663.24 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.682,663.24 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.682,663.24 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.682,663.24 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.682,663.24 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.682,663.24 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.511,423.11 0.5% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.680,0942.18 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.500,000 0.04% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.500,000 0.04% 0 \$0.00 NA 0 ALLINE BANK 1 \$1.500,000 0.04% 0 \$0.00 NA 0 ALLINE BANK 1 \$0.663,034 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$0.663,034 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$0.663,034 0.56% 0 \$0.00 NA 0 ALLINE BANK 1 \$0.663,034 0.56% 0 \$0.00 NA 0 ALLINE BANK 1							
COMPANY THE	GROUND FEDERAL CREDIT	5	\$933,056.74	0.31% 0	\$0.00	NA	0
CREDIT UNION		2	\$593,000.00	0.2% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK 1 \$120,034.90 0.04% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION ALLEGUS INANCIAL 1 \$120,528.11 0.04% 0 \$0.00 NA 0 NA 0 ALLEGUS INANCIAL 1 \$120,528.11 0.04% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALLIANCE BANK ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 3 \$411,410.89 0.14% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 3 \$411,410.89 0.14% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 AMEGY MORTGAGE 9 \$1,690,942.18 0.56% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK CENTER FIRST 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 2 \$248,090.00 0.03% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL 2 \$248,090.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.09% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.09% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.09% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$180,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754,31 4.36% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754,31 4.36% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754,31 4.36% 0 \$0.00 NA 0		2	\$310,171.99	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	ADVANTAGE BANK	4	\$475,700.00	0.16% 0	\$0.00	NA	0
UNION AF BANK 1 \$120,034,90 0.04% 0 \$0.00 NA 0 ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK 1 \$120,528.11 0.04% 0 \$0.00 NA 0 NA 0 ALLIANCE BANK 1 \$120,528.11 0.04% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALLIANCITH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK 1 \$1,682,663.24 0.56% 0 \$0.00 NA 0 AMERICAN FEDERAL CREDIT UNION AMERICAN BANK 1 \$1,511,423.11 0.5% 0 \$0.00 NA 0 AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$151,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$151,511,423.11 0.5% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK AMERICAN BANK 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK F.S.B. AMERIFIRST FINANCIAL 1 \$180,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0		2	\$271,970.00	0.09% 0	\$0.00	NA	0
ALABAMA ONE CREDIT 1 \$116,000.00 0.04% 0 \$0.00 NA 0 ALASKA USA FEDERAL 2 \$302,391.54 0.1% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$120,528.11 0.04% 0 \$0.00 NA 0 ALERUS FINANCIAL 1 \$120,528.11 0.04% 0 \$0.00 NA 0 ALLEGIANCE CREDIT 3 \$524,875.00 0.17% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALPINE BANK & TRUST CO. 3 \$411,410.89 0.14% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 10 \$1,431,147.74 0.47% 0 \$0.00 NA 0 AMARILLO NATIONAL 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE 6 \$1.099,340.00 0.36% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.06% 0 \$0.00		1	\$128,840.31	0.04% 0	\$0.00	NA	0
UNION	AF BANK	1	\$120,034.90	0.04% 0	\$0.00	NA	0
CREDIT UNION		1	\$116,000.00	0.04% 0	\$0.00	NA	0
ALLEGIANCE CREDIT UNION ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 3 \$411,410.89 0.14% 0 \$0.00 NA 0 ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$1,682,663.24 0.56% 0 \$0.00 NA 0 AMERICAN BANK 1 \$1,690,942.18 0.56% 0 \$0.00 NA 0 AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK CENTER FIRST 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, N.A. 2 \$402,052.78 0.13% 0 \$0.00 NA 0 AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$275,000.00 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0		2	\$302,391.54	0.1% 0	\$0.00	NA	0
UNION ALLIANCE BANK 1 \$186,232.00 0.06% 0 \$0.00 NA 0 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK 1 \$1,682,663.24	ALERUS FINANCIAL	1	\$120,528.11	0.04% 0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. 3 \$411,410.89 0.14%0 \$0.00 NA 0 ALTRA FEDERAL CREDIT 10 \$1,431,147.74 0.47% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK 11 \$1,682,663.24 0.56% 0 \$0.00 NA 0 AMEGY MORTGAGE 9 \$1,690,942.18 0.56% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT 10 \$1,511,423.11 0.5% 0 \$0.00 NA 0 AMERICAN BANK 1 \$96,613.70 0.03%0 \$0.00 NA 0 AMERICAN BANK CENTER 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK .A. 2 \$402,052.78 0.13%0 \$0.00 NA 0 AMERICAN FINANCE 6 \$1,099,340.00 0.36% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$248,090.00 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.09%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$180,000.00 0.09%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$180,000.00 0.06%0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$180,000.00 0.06%0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$180,000.00 0.06%0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36%0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1%0 \$0.00 NA 0		3	\$524,875.00	0.17% 0	\$0.00	NA	0
CREDIT UNION		1	\$186,232.00	0.06% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION		2	\$278,871.29	0.09% 0	\$0.00	NA	0
UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 9 \$1,690,942.18 0.56% 0 \$0.00 NA 0 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$96,613.70 0.03% 0 \$0.00 NA 0 AMERICAN BANK CENTER FIRST 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$402,052.78 0.13% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL 2 \$248,090.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0	ALPINE BANK & TRUST CO.	3	\$411,410.89	0.14% 0	\$0.00	NA	0
BANK		10	\$1,431,147.74	0.47% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK S96,613.70 AMERICAN BANK S96,00.00 AMERICAN BANK AMERICAN FINANCE S115,000.00 S0.00 NA0 AMERICAN FINANCE S1,099,340.00 S0.00 NA0 AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK S96,800.00 AMERICAN SAVINGS BANK S96,800.00 AMERICAN SAVINGS BANK S275,000.00 AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB S0 \$13,188,754.31 A36% S0.00 NA0 ARIZONA STATE CREDIT S300.241.30 O.1% S0.00 NA0		11	\$1,682,663.24	0.56% 0	\$0.00	NA	0
CREDIT UNION	AMEGY MORTGAGE	9	\$1,690,942.18	0.56% 0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST 1 \$115,000.00 0.04% 0 \$0.00 NA 0 AMERICAN BANK, N.A. 2 \$402,052.78 0.13% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0		10	\$1,511,423.11			NA	0
FIRST AMERICAN BANK, N.A. 2 \$402,052.78 0.13% 0 \$0.00 NA 0 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT 1 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	AMERICAN BANK	1	\$96,613.70	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK F.S.B. AMERICAN SAVINGS BANK, ESSB. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT AMERICAN FINANCIAL CORPORATION ANCHORBANK FSB BO \$1,099,340.00 0.36% 0 \$0.00 \$0.0		1	\$115,000.00	0.04% 0	\$0.00	NA	0
HOUSE LARIBA 6 \$1,099,340.00 0.36% 0 \$0.00 NA 0 AMERICAN NATIONAL 2 \$248,090.00 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK 2 \$275,000.00 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$180,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ANA 0 \$0.00 NA 0 \$0.00 NA 0 ANA 0 \$0.00 NA 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ANCHORBANK FSB \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ANCHORBANK FSB \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ANCHORBANK FSB \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00	· · · · · · · · · · · · · · · · · · ·	2	\$402,052.78	0.13% 0	\$0.00	NA	0
BANK, TERRELL 2 \$248,090.00 0.08% 0 \$0.00 NA 0 AMERICAN SAVINGS BANK, F.S.B. 1 \$96,800.00 0.03% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0		6	\$1,099,340.00	0.36% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL 1 \$180,000.00 0.06% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0		2	\$248,090.00	0.08% 0	\$0.00	NA	0
F.S.B. 2 \$275,000.00 0.09% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL 1 \$180,000.00 0.06% 0 \$0.00 NA 0 CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300,241.30 0.1% 0 \$0.00 NA 0		1	\$96,800.00	0.03% 0	\$0.00	NA	0
CORPORATION 1 \$180,000.00 0.06% 0 \$0.00 NA 0 ANCHORBANK FSB 80 \$13,188,754.31 4.36% 0 \$0.00 NA 0 ARIZONA STATE CREDIT 2 \$300.241.30 0.1% 0 \$0.00 NA 0	<i>'</i>	2	\$275,000.00	0.09% 0	\$0.00	NA	0
ARIZONA STATE CREDIT 2 \$300,241,30 0,1%0 \$0,00 NA 0		1	\$180,000.00	0.06% 0	\$0.00	NA	0
-1		80	\$13,188,754.31	4.36% 0	\$0.00	NA	0
		2	\$300,241.30	0.1% 0	\$0.00	NA	0

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ASSOCIATED BANK, NA	13	\$2,560,714.87	0.85% 0	\$0.00	NA 0
ASSOCIATED CREDIT	2	\$382,513.65	0.13% 0	\$0.00	NA 0
UNION		Ψ302,313.03	0.13 /0 0	ψ0.00	IVA
ASTORIA FEDERAL		445-440-0		+	
SAVINGS AND LOAN	1	\$167,138.38	0.06% 0	\$0.00	NA 0
ASSOCIATION					
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$177,168.50	0.06% 0	\$0.00	NA 0
AUBURNBANK	3	\$453,500.00	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL	3				
GROUP INC.	1	\$233,000.00	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$1,018,455.38	0.34% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$381,323.74	0.13% 0	\$0.00	
BANK MUTUAL	36	\$5,488,261.59	1.81% 0	·	
BANK OF AKRON	1	\$130,000.00	0.04% 0	\$0.00	
BANK OF HAWAII	5	\$1,197,112.65	0.4% 0	\$0.00	
BANK OF ILLINOIS	1	\$272,200.00	0.09% 0	\$0.00	
BANK OF QUINCY	2	\$268,875.00	0.09% 0	\$0.00	NA 0
BANK OF STANLY	2	\$208,188.85	0.07% 0	\$0.00	NA 0
BANK OF THE CASCADES	3	\$860,500.00	0.28% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$290,000.00	0.1% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$224,500.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF	7	\$1,959,184.18	0.65% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	/			·	
BANKFINANCIAL FSB	2	\$297,106.00	0.1% 0	\$0.00	
BANKIOWA	1	\$92,500.00	0.03% 0	\$0.00	
BANKNEWPORT	1	\$216,000.00	0.07% 0	\$0.00	
BANKWEST	2	\$197,982.87	0.07% 0		
BAXTER CREDIT UNION	8	\$1,949,224.83	0.64% 0	\$0.00	
BENCHMARK BANK	1	\$172,500.00	0.06% 0	\$0.00	NA 0
BENJAMIN FRANKLIN	2	\$286,401.73	0.09% 0	\$0.00	NA 0
BANK DEDVICIONE COUNTY		·			
BERKSHIRE COUNTY SAVINGS BANK	1	\$190,760.84	0.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	16	\$4,209,584.58	1.39% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY					
CREDIT UNION	1	\$116,500.00	0.04% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$384,300.00	0.13% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$226,760.00	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST	2	\$905 400 00	0.207.0	¢0.00	
COMPANY THE	3	\$895,400.00	0.3% 0	\$0.00	NA 0
BUSEY BANK	3	\$615,334.98	0.2% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$624,000.00	0.21% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	2	\$336,500.00	0.11% 0	\$0.00	NA 0
 		\$220,200.00	5.11/00	Ψ0.00	11110

CAPITAL CREDIT UNION	2	\$257,000.00	0.08%	\$0.00	NA	0
CARDINAL COMMUNITY	2	\$199,137.31	0.07%	\$0.00	NA	0
CREDIT UNION		·		·		
CARROLLTON BANK	6	\$827,899.92	0.27%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$444,520.00	0.15%	\$0.00	NA	0
CENTRAL BANK	3	\$265,000.00	0.09%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	4	\$654,639.22	0.22%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$2,902,113.87	0.96%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$471,105.10	0.16%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$385,159.98	0.13%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$195,664.98	0.06%	\$0.00		_
CENTRAL STATE BANK	1	\$100,000.00	0.03%	\$0.00	NA	0
CENTRUE BANK	2	\$277,800.00	0.09%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$344,000.00	0.11%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$562,000.00	0.19% (\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$118,500.00	0.04%	\$0.00	NA	0
CITIZENS BANK	3	\$433,108.05	0.14%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$104,594.72	0.03%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$249,019.43	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$978,856.44	0.32%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$321,500.00	0.11%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.06%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,601.89	0.03%	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$343,682.10	0.11%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$139,000.00	0.05%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$188,446.31	0.06%	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$511,898.18	0.17%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$109,000.00	0.04%		1	
COASTAL FEDERAL CREDIT UNION	9	\$1,151,242.92	0.38%			
	1	\$206,000.00	0.07%	\$0.00	NA	0
•		•	•		•	

COASTHILLS FEDERAL CREDIT UNION							
COMMERCIAL BANK OF TEXAS, N.A.	1	\$121,220.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$296,602.02	0.1%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$278,720.03	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$612,767.71	0.2%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,359,792.56	0.45%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,000.00	0.09%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,082.05	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$352,155.85	0.12%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$134,484.30	0.04%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$363,767.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	7	\$1,464,616.79	0.48%	0	\$0.00	NA	0
CORTRUST BANK	4	\$602,784.77	0.2%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$137,000.00	0.05%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$121,235.11	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$334,427.02	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,637,837.88	0.54%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$278,919.26	0.09%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$144,241.10	0.05%	0	\$0.00	NA	0
CUMANET, LLC	4	\$636,500.00	0.21%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$468,650.00	0.15%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$540,000.00	0.18%	0	\$0.00	NA	0
DANVERSBANK	2	\$451,084.94	0.15%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$634,174.49	0.21%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,153,631.84	0.38%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	6	\$916,715.29	0.3%		\$0.00		

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DHCU COMMUNITY CREDIT UNION					
DIME BANK	1	\$150,000.00	0.05% 0	\$0.00	NA 0
DORAL BANK	1	\$92,633.54	0.03% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$162,040.93	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	17	\$4,006,585.47	1.32% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	14	\$2,462,293.22	0.81% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$372,903.81	0.12% 0	\$0.00	NA 0
EAST WEST BANK	1	\$298,830.02	0.1% 0	\$0.00	NA 0
ESB FINANCIAL	3	\$504,000.00	0.17% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$100,276.00	0.03% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$360,670.24	0.12% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	3	\$632,031.44	0.21% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.05% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$191,635.56	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$258,312.56	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$412,000.00	0.14% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$98,595.53	0.03% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$702,942.30	0.23% 0	\$0.00	NA 0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,036,652.00	0.34% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	2	\$278,000.00	0.09% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,182,061.73	0.39% 0	\$0.00	NA 0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$600,024.46	0.2% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$137,000.00	0.05% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$119,536.82	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,117,559.20	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	14	\$2,406,819.03	0.8% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$442,702.38	0.15% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION	12	\$1,482,531.99	0.49%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$209,900.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$785,536.40	0.26%	\$0.00	NA	0
FIRST FEDERAL BANK TEXAS	1	\$115,325.00	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$1,206,431.65	0.4%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$777,000.00	0.26%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$365,000.00	0.12%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$87,656.81	0.03% (\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,240,040.30	0.41%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,800.00	0.05%	\$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,441,696.35	0.81%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$164,800.00	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,521.39	0.04%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$489,220.01	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$318,800.00	0.11% (\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$669,056.86	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,701,550.14	0.56%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,356.86	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	4	\$942,619.89	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$86,865.00	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$153,013.25	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$1,001,596.01	0.33%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$185,000.00	0.06%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.04%	\$0.00	NA	0
FIRST PLACE BANK	25	\$5,058,166.78	1.67% (\$0.00	NA	0

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FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$231,875.00	0.08%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$373,000.00	0.12% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$132,500.00	0.04% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$127,490.41	0.04% 0	\$0.00	1	_
FORUM CREDIT UNION	1	\$284,879.41	0.09% 0	\$0.00		
FOX RIVER STATE BANK	1	\$154,400.00	0.05% 0			
FRANDSEN BANK & TRUST	1	\$111,513.86	0.04% 0	\$0.00		
FREMONT BANK	46	\$10,304,939.20	3.41% 0	\$0.00	NA	0
FULTON BANK	4	\$679,357.89	0.22% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$85,664.61	0.03% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	3	\$538,679.18	0.18% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$164,000.00	0.05% 0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$117,549.24	0.04% 0	\$0.00	NA	0
GMFS, LLC	1	\$91,146.83	0.03% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$181,304.76	0.06% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$349,324.53	0.12% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$586,164.64	0.19% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$139,465.21	0.05% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	15	\$2,814,506.11	0.93% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$460,600.00	0.15% 0	\$0.00	NA	0
HANCOCK BANK	1	\$178,309.10	0.06% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$506,468.54	0.17% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$593,550.43	0.2% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$129,493.01	0.04% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,122,925.77	0.37% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$203,550.00	0.07% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.04% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0

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HOME FEDERAL BANK	4	\$547,104.70	0.18% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	8	\$1,207,561.90	0.4% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	2	\$437,000.00	0.14% 0	\$0.00	NA 0	
HOME SAVINGS AND LOAN COMPANY	11	\$1,611,062.22	0.53% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$86,000.00	0.03% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$278,500.00	0.09% 0	\$0.00	NA 0	
HOMETOWN BANK	2	\$334,500.00	0.11% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	3	\$710,463.43	0.23% 0	\$0.00	NA 0	
HONOR CREDIT UNION	3	\$481,160.65	0.16% 0	\$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,342.96	0.06% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$759,671.56	0.25% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$143,449.92	0.05% 0	\$0.00	NA 0	
ILLINI BANK	3	\$411,158.53	0.14% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	7	\$930,960.00	0.31% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,287.61	0.06% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$193,650.00	0.06% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	8	\$2,375,035.04	0.79% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$239,552.33	0.08% 0	\$0.00	NA 0	
IRWIN UNION BANK, FSB	1	\$141,959.20	0.05% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$124,000.00	0.04% 0	\$0.00	NA 0	
ISLAND FEDERAL CREDIT UNION	2	\$402,711.93	0.13% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	8	\$1,354,749.71	0.45% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$182,000.00	0.06% 0	\$0.00	NA 0	
JONAH BANK OF WYOMING	4	\$1,108,211.93	0.37% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	1	\$210,000.00	0.07% 0	\$0.00	NA 0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,791.39	0.06% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.05% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$370,962.30	0.12% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.11% 0	\$0.00	NA 0	

LAKE AREA BANK	1	\$184,293.30	0.06% (\$0.00	NA	0
LAKE FOREST BANK &	4	\$1,288,200.00	0.43% (\$0.00	NA	0
TRUST	4	\$1,288,200.00	0.43%	\$0.00	INA	U_
LAKE MORTGAGE	3	\$415,440.47	0.14%	\$0.00	NA	0
COMPANY INC.	3	Ψ112,110.17	0.1170	ψο.σσ	1111	<u> </u>
LAND /HOME FINANCIAL	4	\$1,012,799.91	0.33% (\$0.00	NA	0
SERVICES, INC.		. , ,				4
LANGLEY FEDERAL	8	\$1,809,223.87	0.6%	\$0.00	NA	0
CREDIT UNION	2	¢420,000,00	0.140/.0	\$0.00	NT A	0
LEADER BANK, N.A.	2	\$420,000.00	0.14% (\$0.00	NA	U
LEADER MORTGAGE COMPANY INC.	3	\$623,554.53	0.21%	\$0.00	NA	0
LEADER ONE FINANCIAL						
CORPORATION	1	\$127,800.00	0.04%	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$98,910.00	0.03% (\$0.00	NA	0
LOS ALAMOS NATIONAL	1	·				
BANK	5	\$1,265,330.80	0.42%	\$0.00	NA	0
LOS ANGELES POLICE						
FEDERAL CREDIT UNION	1	\$124,000.00	0.04%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$106,000.00	0.04% (\$0.00	NA	0
MACON BANK, INC.	4	\$765,671.05	0.25% (\$0.00	NA	0
MAGNA BANK	2	\$452,374.16	0.15% (\$0.00	NA	0
MANUFACTURERS BANK	2		0.09% (\$0.00		
AND TRUST CO.	2	\$257,421.02	0.09%	\$0.00	NA	U
MARINE BANK MORTGAGE	12	\$1,914,327.99	0.63%	\$0.00	NA	0
SERVICES	12	\$1,914,327.99	0.03 ///	\$0.00	IVA	0
MARLBOROUGH SAVINGS	1	\$274,000.00	0.09%	\$0.00	NA	0
BANK	1	·		·		4
MARQUETTE BANK	1	\$193,000.00	0.06% (\$0.00	NA	0
MARSHFIELD SAVINGS	2	\$290,500.00	0.1%	\$0.00	NA	0
BANK	_	·				4
MAX CREDIT UNION	7	\$1,165,224.34	0.39% (\$0.00	NA	0
MECHANICS SAVINGS	2	\$194,594.72	0.06%	\$0.00	NA	0
BANK MEMBER HOME LOAN						
MEMBER HOME LOAN, L.L.C.	3	\$640,977.27	0.21%	\$0.00	NA	0
MEMBERS MORTGAGE						
COMPANY INC.	1	\$249,014.91	0.08%	\$0.00	NA	0
MEMPHIS AREA TEACHERS						\vdash
CREDIT UNION	3	\$407,227.36	0.13%	\$0.00	NA	0
MERCANTILE TRUST &		411122 600	0.04~	40.00	27.	_
SAVINGS BANK	1	\$114,326.80	0.04%	\$0.00	NA	U
MERCHANTS BANK,	1	Φ125 402 C1	0.046/	ф0.00	27.4	0
NATIONAL ASSOCIATION		\$125,492.61	0.04%	\$0.00	NA	U
MERIWEST MORTGAGE	4	¢1 222 000 00	0.4407.0	\$0.00	NT A	Λ
COMPANY, LLC	4	\$1,332,000.00	0.44%	\$0.00	NA	U
MERRILL LYNCH BANK &	4	\$1,389,000.00	0.46%	\$0.00	NA	0

TRUST CO., FSB						
MERRIMACK COUNTY	2	\$384,448.35	0.13%	\$0.00	NA	0
SAVINGS BANK	2	Ψ30+,++0.33	0.1370	ψ0.00	11/1	
MERRIMACK VALLEY	1	\$148,000.00	0.05%	\$0.00	NA	0
FEDERAL CREDIT UNION		+ - 10,000100		+		Ť
METROPOLITAN CREDIT	2	\$349,000.00	0.12%	\$0.00	NA	0
UNION						\vdash
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$147.424.64	0.05%	\$0.00	NA	0
UNION UNION	1	\$147,434.64	0.03%	\$0.00	INA	U
MID-ISLAND MORTGAGE						H
CORP.	4	\$940,410.26	0.31%	\$0.00	NA	0
MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$87,500.00	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY	1	φ151 Q14 Q5	0.05%	Φ0.00	27.4	_
BANK	1	\$151,014.85	0.05%	\$0.00	NA	U
MIDWEST FINANCIAL	3	\$640,700.00	0.21%	\$0.00	NA	0
CREDIT UNION	3	\$040,700.00	0.21%	\$0.00	INA	U
MIDWEST LOAN SERVICES	3	\$715,253.70	0.24%	\$0.00	NA	0
INC.		·				4
MIDWESTONE BANK	8	\$1,339,254.82	0.44%	\$0.00	NA	0
MISSION FEDERAL CREDIT	2	\$421,700.00	0.14%	\$0.00	NA	0
UNION		φ 121,7 00.00	0.11.70	φο.σσ	1111	_
MISSOULA FEDERAL	3	\$446,420.77	0.15%	\$0.00	NA	0
CREDIT UNION			0.20%	Φ0.00		
MISSOURI CREDIT UNION	/	\$1,178,649.80	0.39%	\$0.00	NA	U
MONTICELLO BANKING COMPANY	1	\$204,200.51	0.07%	\$0.00	NA	0
	1	\$261,000,00	0.0007.0	\$0.00	NI A	Λ
MORTGAGE AMERICA, INC.	15	\$261,000.00	0.09%			
MORTGAGE MARKETS, LLC		\$1,981,047.11	0.66%			
MORTGAGE MARKETS, LLC	2	\$383,000.00	0.13%	\$0.00	NA	U
MOUNTAIN AMERICA CREDIT UNION	3	\$535,600.00	0.18%	\$0.00	NA	0
MT. MCKINLEY BANK	6	\$1,260,377.92	0.42%	\$0.00	NA	0
NAPUS FEDERAL CREDIT	U	φ1,200,377.72				
UNION CREDIT	1	\$134,468.05	0.04%	\$0.00	NA	0
NATIONAL BANK OF						
MIDDLEBURY	1	\$200,000.00	0.07%	\$0.00	NA	0
NATIONAL EXCHANGE	1	ф100 000 00	0.02%	Φ0.00	NA	^
BANK AND TRUST	1	\$100,000.00	0.03%	\$0.00	NA	U
NATIONSHERITAGE	2	\$412,200,00	0.1407.0	\$0.00	NI A	^
FEDERAL CREDIT UNION	2	\$412,200.00	0.14%	\$0.00	NA	U
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$366,411.39	0.12%	\$0.00	NA	0
LLC						Ц
NEW REPUBLIC SAVINGS	3	\$357,300.00	0.12%	\$0.00	NA	0
BANK		·				
NEWTOWN SAVINGS BANK	7	\$1,955,677.25	0.65%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	1	\$208,400.00	0.07%	\$0.00	NA	0
NORTHWEST FEDERAL	5	\$1,182,222.21	0.39%	\$0.00	NA	0
NORTHWEST GEORGIA	1	\$114,551.51	0.04%	0 \$0.00	NA	0
NORTHWESTERN	4	\$906,355.58	0.3%	\$0.00	NA	0
NORWOOD COOPERATIVE	1	\$327,000.00	0.11%	\$0.00	NA	0
	3	\$352,603.02	0.12%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$117,000.00				
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$845,312.25	0.28%	\$0.00	NA	0
ONE UNITED BANK	1	\$119,536.82	0.04%	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$163,031.57	0.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$777,376.16	0.26%	\$0.00	NA	0
ORRSTOWN BANK	2	\$337,000.00	0.11%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$219,159.60	0.07%	0 \$0.00	NA	0
PANHANDLE STATE BANK	2	\$223,637.17	0.07%	0 \$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	2	\$354,134.89	0.12%	\$0.00	NA	0
PARK BANK	1	\$102,753.00	0.03%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$358,126.42	0.12%	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$350,000.00	0.12%	\$0.00	NA	0
PBI BANK	1	\$250,000.00	0.08%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$285,794.91	0.09%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	30	\$5,421,136.00	1.79%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.07%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.14%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$747,409.65	0.25%	\$0.00	NA	0
CONTONATION						
	INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE UNITED BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARK BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION, INC. PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE	INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLDE CYPRESS COMMUNITY BANK OLIN COMMUNITY CREDIT UNION ONE UNITED BANK OREGONIANS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION PARK BANK PARTNERS FEDERAL CREDIT UNION PATHWAYS FINANCIAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK PHH MORTGAGE 3	INVESTMENT COMPANY 1 \$208,400.00	INVESTMENT COMPANY 1 \$208,400.00 0.07% NORTHWEST FEDERAL 5 \$1,182,222.21 0.39% NORTHWEST GEORGIA BANK 1 \$114,551.51 0.04% NORTHWESTERN 4 \$906,355.58 0.3% NORTHWESTERN 4 \$906,355.58 0.3% NORWOOD COOPERATIVE BANK 1 \$327,000.00 0.11% SANK 1 \$327,000.00 0.11% OHIO UNIVERSITY CREDIT 1 \$117,000.00 0.04% OHIO UNIVERSITY CREDIT 1 \$120,000.00 0.04% OLID CYPRESS 1 \$120,000.00 0.04% OLIN COMMUNITY CREDIT 5 \$845,312.25 0.28% ONE UNITED BANK 1 \$163,031.57 0.05% OREGONIANS FEDERAL 1 \$163,031.57 0.05% ORNL FEDERAL CREDIT 1 \$150,000.00 0.01% ORNSTOWN BANK 2 \$337,000.00 0.11% PACIFIC COMMUNITY 1 \$150,000.00 0.05% PACIFIC NW FEDERAL 1 \$219,159.60 0.07% PARK BANK 1 \$102,753.00 0.03% PARK BANK 1 \$102,753.00 0.03% PARK BANK 1 \$102,753.00 0.03% PARK BANK 1 \$250,000.00 0.12% PARHWAYS FINANCIAL 2 \$358,126.42 0.12% PARHWAYS FINANCIAL 2 \$350,000.00 0.12% PANHANDLE STATE BANK 1 \$250,000.00 0.08% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$285,794.91 0.09% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$285,794.91 0.09% PENTAGON FEDERAL 2 \$200,000.00 0.17% PEOPLES BANK, NATIONAL 2 \$200,000.00 0.07% PENTAGON FEDERAL 3 \$200,000.00 0.07% PENTAGON FED	INVESTMENT COMPANY 1 \$208,400.00 \$0.07%0 \$0.00 NORTHWEST FEDERAL 5 \$1,182,222.21 0.39%0 \$0.00 NORTHWEST GEORGIA 1 \$114,551.51 0.04%0 \$0.00 NORTHWESTERN 4 \$906,355.58 0.3%0 \$0.00 NORWOOD COOPERATIVE 5 \$327,000.00 0.11%0 \$0.00 NORWOOD COOPERATIVE 1 \$327,000.00 0.11%0 \$0.00 NUMERICA CREDIT UNION 3 \$352,603.02 0.12%0 \$0.00 OHIO UNIVERSITY CREDIT 1 \$117,000.00 0.04%0 \$0.00 OLDE CYPRESS 1 \$120,000.00 0.04%0 \$0.00 OLDE CYPRESS 1 \$120,000.00 0.04%0 \$0.00 OLDE CYPRESS 1 \$120,000.00 0.04%0 \$0.00 OLDE CYPRESS 1 \$119,536.82 0.04%0 \$0.00 ONE UNITED BANK 1 \$119,536.82 0.04%0 \$0.00 ONE UNITED BANK 1 \$163,031.57 0.05%0 \$0.00 ORSONIANS FEDERAL 1 \$163,031.57 0.05%0 \$0.00 ORNL FEDERAL CREDIT UNION 7 \$777,376.16 0.26%0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$150,000.00 0.11%0 \$0.00 PACIFIC COMMUNITY 1 \$150,000.00 0.05%0 \$0.00 PACIFIC NW FEDERAL 1 \$219,159.60 0.07%0 \$0.00 PANHANDLE STATE BANK 2 \$223,637.17 0.07%0 \$0.00 PARTNERS FEDERAL 2 \$358,126.42 0.12%0 \$0.00 PARTNERS FEDERAL 2 \$358,126.42 0.12%0 \$0.00 PARTHWAYS FINANCIAL 2 \$358,126.42 0.12%0 \$0.00 PARTHWAYS FINANCIAL 2 \$358,126.42 0.12%0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$285,794.91 0.09%0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 2 \$285,794.91 0.09%0 \$0.00 PENTAGON FEDERAL 2 \$200,000.00 0.07%0 \$0.00 PENTAGON FEDERAL 2 \$200,000.00 0.07%0 \$0.00 PENTAGON FEDERAL 3 \$417,000.00 0.14%0 \$0.00 PENTAGON FEDERAL 3 \$417,000.00 0.14%0 \$0.00 PEOPLES BANK, NATIONAL 2 \$200,000.00 0.07%0 \$0.00 PEOPLES BANK, NATIONAL 2 \$200,000.00 0.07%0 \$0.00 PEOPLES NEIGHBORHOOD BANK 1 \$417,000.00 0.14%0 \$0.00 PEOPLES NEIGHBORHOOD 1 \$417,000.00 0.14%0 \$0.00 PEOPLES NEIGHBORHOOD	INVESTMENT COMPANY 1 \$208,400.00 0.07% 0 \$0.00 NA NORTHWEST FEDERAL 5 \$1,182,222.21 0.39% 0 \$0.00 NA NORTHWEST GEORGIA 1 \$114,551.51 0.04% 0 \$0.00 NA NORTHWEST GEORGIA 4 \$906,355.58 0.3% 0 \$0.00 NA NORTHWESTERN 4 \$906,355.58 0.3% 0 \$0.00 NA NORWOOD COOPERATIVE 1 \$327,000.00 0.11% 0 \$0.00 NA NUMERICA CREDIT UNION 3 \$352,603.02 0.12% 0 \$0.00 NA OHIO UNIVERSITY CREDIT UNION 0 \$117,000.00 0.04% 0 \$0.00 NA OLIO COMMUNITY CREDIT 5 \$845,312.25 0.28% 0 \$0.00 NA ONE UNITED BANK 1 \$119,536.82 0.04% 0 \$0.00 NA OREGONIANS FEDERAL 1 \$163,031.57 0.05% 0 \$0.00 NA ORRIGONIANS FEDERAL 1 \$177,376.16 0.26% 0 \$0.00 NA ORRITOWN BANK 2 \$337,000.00 0.11% 0 \$0.00 NA PACIFIC COMMUNITY 1 \$150,000.00 0.05% 0 \$0.00 NA PACIFIC NW FEDERAL 1 \$219,159.60 0.07% 0 \$0.00 NA PARTNERS FEDERAL 2 \$223,637.17 0.07% 0 \$0.00 NA PARTNERS FEDERAL 2 \$354,134.89 0.12% 0 \$0.00 NA PARTNERS FEDERAL 2 \$355,000.00 0.03% 0 \$0.00 NA PARTNERS FEDERAL 2 \$355,000.00 0.12% 0 \$0.00 NA PARTNERS FEDERAL 2 \$355,000.00 0.03% 0 \$0.00 NA PARTNERS FEDERAL 2 \$355,000.00 0.03% 0 \$0.00 NA PARTNERS FEDERAL 2 \$355,000.00 0.12% 0 \$0.00 NA PARTNERS FEDERAL 2 \$250,000.00 0.08% 0 \$0.00 NA PARTNERS FEDERAL 2 \$250,000.00 0.08% 0 \$0.00 NA PARTNERS FEDERAL 2 \$250,000.00 0.07% 0 \$0.00 NA PENDSTLVANIA STATE \$250,000.00 0.07% 0 \$0.00 NA PENDSTLVANIA STATE \$250,000.

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PIONEER CREDIT UNION 2 \$204,000.00 0.07% 0 \$0.00 NA 0 PLANTATION FEDERAL 1 \$114,000.00 0.04% 0 \$0.00 NA 0	FEDERAL SAVINGS BANK)					
BANK	PIONEER CREDIT UNION	2	\$204,000.00	0.07% 0	\$0.00	NA 0)
UNION		1	\$114,000.00	0.04% 0	\$0.00	NA 0)
BANK 2 \$347,000.00 0.11% 0 \$0.00 NA 0		1	\$282,800.00	0.09% 0	\$0.00	NA 0)
POTLATCH NO.1 FEDERAL 3 \$435,619.14 0.14% 0 \$0.00 NA 0		E 2	\$347,000.00	0.11% 0	\$0.00	NA 0)
TRUST	POTLATCH NO.1 FEDERAL	3	\$435,619.14	0.14%	\$0.00	NA 0)
PREVAIL CREDIT UNION		2	\$380,950.00	0.13% 0	\$0.00	NA 0)
CORPORATION 1 S126,500.00 0.04% 0 \$0.00 NA 0	PREVAIL CREDIT UNION	4	\$785,342.17	0.26% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION 1 \$400,000.00 0.13% 0 \$0.00 NA 0		1	\$126,500.00	0.04% 0	\$0.00	NA 0)
S400,000.00 0.13%0 \$0.00 NA 0	PRIMEBANK	1	\$263,000.00	0.09% 0	\$0.00	NA 0)
PROVIDENT CREDIT UNION 2 \$657,000.00 0.22% 0 \$0.00 NA 0		1	\$400,000.00	0.13% 0	\$0.00	NA 0)
PUBLIC SERVICE	PROFILE BANK FSB	2	\$382,418.21	0.13% 0	\$0.00	NA 0)
EMPLOYEES CREDIT UNION 2 \$366,500.00 0.12% 0 \$0.00 NA 0	PROVIDENT CREDIT UNIO	N 2	\$657,000.00	0.22% 0	\$0.00	NA 0)
FEDERAL CREDIT UNION		ON 2	\$366,500.00	0.12% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION S 1,916,611.11 0.63% 0 \$0.00 NA 0 NA		1	\$143,000.00	0.05% 0	\$0.00	NA 0)
CREDIT UNION 6 \$938,667.96 0.31% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 8 \$1,916,611.11 0.63% 0 \$0.00 NA 0 RIDDELL NATIONAL BANK 1 \$114,556.12 0.04% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 6 \$1,333,950.24 0.44% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 2 \$242,650.00 0.08% 0 \$0.00 NA 0 ROUNDBANK 1 \$124,512.51 0.04% 0 \$0.00 NA 0 S&T BANK 1 \$152,907.51 0.05% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$256,300.00 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$94,633.32 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF 1 \$94,633.32 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF 2 \$321,615.00 0.11% 0 \$0.00 NA 0 SCHOOLS FINANCIAL 2 \$491,750.00 0.16% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 1 \$256,516.35 0.08% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 1 \$256,516.35 0.08% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 1 \$256,516.35 0.08% 0 \$0.00 NA 0 SO.00 NA 0 SEASONS FEDERAL CREDIT 1 \$256,516.35 0.08% 0 \$0.00 NA 0 SO.00 NA 0 SEASONS FEDERAL CREDIT 1 \$256,516.35 0.08% 0 \$0.00 NA 0 SO.00 NA 0 SEASONS FEDERAL CREDIT 1 \$256,516.35 0.08% 0 SO.00 NA 0 SO.00 NA 0 SEASONS FEDERAL CREDIT 1 \$256,516.35 0.08% 0 SO.00 NA 0 SO.00 NA 0 SEASONS FEDERAL CREDIT 1 SE256,516.35 0.08% 0 SO.00 SO.00 NA 0 SO.00 QUALSTAR CREDIT UNION	N 1	\$153,134.38	0.05% 0	\$0.00	NA 0)	
RIDDELL NATIONAL BANK 1 \$114,556.12 0.04% 0 \$0.00 NA 0		6	\$938,667.96	0.31% 0	\$0.00	NA 0)
RIVERMARK COMMUNITY CREDIT UNION S1,333,950.24 0.44% 0 \$0.00 NA 0			·		·		_
CREDIT UNION 6 \$1,333,950.24 0.44% 0 \$0.00 NA 0			\$114,556.12	0.04% 0	\$0.00	NA 0)
UNION 2 \$242,650.00 0.08% 0 \$0.00 NA 0	CREDIT UNION	6	\$1,333,950.24	0.44% 0	\$0.00	NA 0)
S&T BANK 1 \$152,907.51 0.05% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$256,300.00 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$94,633.32 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 5 \$569,419.81 0.19% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$321,615.00 0.11% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 2 \$491,750.00 0.16% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$256,516.35 0.08% 0 \$0.00 NA 0		2	\$242,650.00	0.08% 0	\$0.00	NA 0)
SAFE CREDIT UNION 2 \$256,300.00 0.08% 0 \$0.00 NA 0 SAVINGS BANK OF DANBURY 1 \$94,633.32 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 5 \$569,419.81 0.19% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$321,615.00 0.11% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 2 \$491,750.00 0.16% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$256,516.35 0.08% 0 \$0.00 NA 0		1					+
SAVINGS BANK OF 1 \$94,633.32 0.03% 0 \$0.00 NA 0		1			·		
DANBURY 1 \$94,633.32 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF MAINE 5 \$569,419.81 0.19% 0 \$0.00 NA 0 SAVINGS BANK OF MENDOCINO COUNTY 2 \$321,615.00 0.11% 0 \$0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION 2 \$491,750.00 0.16% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$256,516.35 0.08% 0 \$0.00 NA 0		2	\$256,300.00	0.08% 0	\$0.00	NA 0	<u> </u>
SAVINGS BANK OF 2 \$321,615.00 0.11% 0 \$0.00 NA 0		1	\$94,633.32	0.03% 0	\$0.00	NA 0)
MENDOCINO COUNTY 2 \$321,615.00 0.11% 0 \$0.00 NA 0		3 5	\$569,419.81	0.19% 0	\$0.00	NA 0)
CREDIT UNION 2 \$491,750.00 0.16% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT 1 \$256,516.35 0.08% 0 \$0.00 NA 0		2	\$321,615.00	0.11% 0	\$0.00	NA 0)
UNION 1 \$256,516.35 0.08% 0 \$0.00 NA 0		2	\$491,750.00	0.16% 0	\$0.00	NA 0)
		(T 1	\$256,516.35	0.08%	\$0.00	NA 0)
SHELBY SAVINGS BANK, 1 \$176,000.00 0.06% 0 \$0.00 NA 0	SHELBY SAVINGS BANK, SSB	1	\$176,000.00	0.06% 0	\$0.00	NA 0)

SHREWSBURY FEDERAL CREDIT LINION	1	\$130,000.00	0.04%	\$0.00	NA	0
	1	\$95,000,00	0.03%	\$0.00	NA	0
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SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00				
SOUTHERN BANK & TRUST COMPANY	1	\$129,600.00	0.04%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$197,360.09	0.07%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$937,100.00	0.31%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,791.02	0.14%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$423,609.71	0.14%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	14	\$2,410,441.69	0.8%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$806,432.17	0.27%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$135,000.00	0.04%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$168,750.00	0.06%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$90,000.00	0.03%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.04%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$208,959.54	0.07%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$120,000.00	0.04%	0 \$0.00	NA	0
STERLING SAVINGS BANK	3	\$662,000.00	0.22%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$593,390.15	0.2%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,350.00	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.03%	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$2,599,565.35	0.86%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$516,428.03	0.17%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$1,380,951.68	0.46%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,453.11	0.07%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$316,725.45	0.1%	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$350,627.22	0.12%	\$0.00	NA	0
	CREDIT UNION SIUSLAW VALLEY BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STATE BANK TEACHER FEDERAL CREDIT TOTOLON STATE BANK TEACHER FEDERAL CREDIT	CREDIT UNION SIUSLAW VALLEY BANK SOLARITY CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY STAMPA BAY FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHER FEDERAL CREDIT	CREDIT UNION 1 \$130,000.00 SIUSLAW VALLEY BANK 1 \$95,000.00 SOLARITY CREDIT UNION 1 \$118,000.00 SOUTH CAROLINA 1 \$118,000.00 FEDERAL CREDIT UNION 1 \$1129,600.00 SOUTHERN BANK & TRUST COMPANY 1 \$129,600.00 SPACE COAST CREDIT UNION 2 \$197,360.09 ST. JAMES MORTGAGE CORPORATION 6 \$937,100.00 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 3 \$413,791.02 STANDARD BANK AND TRUST COMPANY 2 \$423,609.71 STANDARD MORTGAGE CORPORATION 14 \$2,410,441.69 STANFORD FEDERAL CREDIT UNION 4 \$806,432.17 STATE BANK OF CROSS PLAINS 1 \$168,750.00 STATE BANK OF CROSS PLAINS 1 \$107,000.00 STATE BANK OF SOUTHERN UTAH 1 \$107,000.00 STATE BANK OF THE LAKES 2 \$208,959.54 STEARNS LENDING, INC. 1 \$120,000.00 STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$662,000.00 STERLING	CREDIT UNION 1 \$130,000.00 0.04% SIUSLAW VALLEY BANK 1 \$95,000.00 0.03% SOLARITY CREDIT UNION 1 \$187,000.00 0.06% SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$118,000.00 0.04% FEDERAL CREDIT UNION 2 \$129,600.00 0.04% SOUTHERN BANK & TRUST COMPANY 2 \$197,360.09 0.07% SPACE COAST CREDIT UNION 3 \$413,791.02 0.14% ST. JAMES MORTGAGE CORPORATION 6 \$937,100.00 0.31% ST. PAUL POSTAL EMPLOYEES CREDIT UNION 3 \$413,791.02 0.14% STANDARD BANK AND TRUST COMPANY 2 \$423,609.71 0.14% STANDARD MORTGAGE CORPORATION 14 \$2,410,441.69 0.8% STATE BANK OR TRUST STATE BANK OF CROSS PLAINS 1 \$135,000.00 0.04% STATE BANK OF LINCOLN 1 \$90,000.00 0.03% STATE BANK OF THE LAKES 2 \$208,959.54 0.07% STEARNS LENDING, INC. 1 \$120,000.00 0.04% STEL	CREDIT UNION	S130,000.00

1	\$226,000.00	0.07%	\$0.00	NA	0
1	\$139,000.00	0.05% (\$0.00	NA	0
4					
1	\$95,000.00	0.03%	\$0.00	NA	0
2	\$264,721.02	0.09%	\$0.00	NA	0
1	\$239,073.64	0.08%	\$0.00	NA	0
1	\$130,000.00	0.04%	\$0.00	NA	0
1	\$102,184.06	0.03%	\$0.00	NA	0
2	\$364,388.79	0.12%	\$0.00	NA	0
1	\$110,000.00	0.04%	\$0.00	NA	0
6	\$1,050,352.22	0.35% (\$0.00	NA	0
2	\$288,500.00	0.1%	\$0.00	NA	0
1	\$89,147.33	0.03% (\$0.00	NA	0
1	\$86,664.19	0.03%	\$0.00	NA	0
2	\$279,400.00	0.09%	\$0.00	NA	0
6	\$1,158,998.08	0.38%	\$0.00	NA	0
1	\$95,027.95	0.03%	\$0.00	NA	0
3	\$534,700.00	0.18%	\$0.00	NA	0
2	\$324,985.37	0.11%	\$0.00	NA	0
1	\$118,000.00	0.04%	\$0.00	NA	0
2	\$361,554.84	0.12%	\$0.00	NA	0
1	\$103,000.00	0.03%	\$0.00	NA	0
13	\$1,800,023.25	0.6%	\$0.00	NA	0
4	\$711,276.95	0.24%	\$0.00	NA	0
6	\$1,557,613.96	0.52%	\$0.00	NA	0
1	\$110,000.00	0.04%	\$0.00	NA	0
1	\$184,800.00	0.06%	\$0.00	NA	0
	1 2 1 1 2 1 1 3 2 1 1 3 4 6 1 1	1 \$139,000.00 4 \$797,084.32 1 \$95,000.00 2 \$264,721.02 1 \$239,073.64 1 \$130,000.00 1 \$102,184.06 2 \$364,388.79 1 \$110,000.00 6 \$1,050,352.22 2 \$288,500.00 1 \$89,147.33 1 \$86,664.19 2 \$279,400.00 6 \$1,158,998.08 1 \$95,027.95 3 \$534,700.00 2 \$324,985.37 1 \$118,000.00 2 \$324,985.37 1 \$118,000.00 2 \$361,554.84 1 \$103,000.00 13 \$1,800,023.25 4 \$711,276.95 6 \$1,557,613.96 1 \$110,000.00	1 \$139,000.00 0.05% 4 \$797,084.32 0.26% 1 \$95,000.00 0.03% 2 \$264,721.02 0.09% 1 \$239,073.64 0.08% 1 \$130,000.00 0.04% 1 \$102,184.06 0.03% 2 \$364,388.79 0.12% 1 \$110,000.00 0.04% 6 \$1,050,352.22 0.35% 2 \$288,500.00 0.1% 1 \$89,147.33 0.03% 2 \$279,400.00 0.09% 6 \$1,158,998.08 0.38% 1 \$95,027.95 0.03% 2 \$324,985.37 0.11% 2 \$324,985.37 0.11% 2 \$361,554.84 0.12% 1 \$118,000.00 0.04% 2 \$361,554.84 0.12% 3 \$1,300,000 0.03% 4 \$711,276.95 0.24% 6 \$1,557,613.96 0.52% 1 \$110,000.00 0.04% <td>1 \$139,000.00 0.05% 0 \$0.00 4 \$797,084.32 0.26% 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 2 \$264,721.02 0.09% 0 \$0.00 1 \$239,073.64 0.08% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 2 \$364,388.79 0.12% 0 \$0.00 2 \$364,388.79 0.12% 0 \$0.00 3 \$110,000.00 0.04% 0 \$0.00 4 \$1,050,352.22 0.35% 0 \$0.00 5 \$288,500.00 0.1% 0 \$0.00 1 \$89,147.33 0.03% 0 \$0.00 2 \$279,400.00 0.09% 0 \$0.00 3 \$534,700.00 0.09% 0 \$0.00 3 \$534,700.00 0.18% 0 \$0.00 2 \$324,985.37 0.11% 0 \$0.00 2 \$361,554.84 0.12% 0 \$0.00 3 \$130,000.00 0.03% 0</td> <td>1 \$139,000.00 0.05% 0 \$0.00 NA 4 \$797,084.32 0.26% 0 \$0.00 NA 1 \$95,000.00 0.03% 0 \$0.00 NA 2 \$264,721.02 0.09% 0 \$0.00 NA 1 \$239,073.64 0.08% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$102,184.06 0.03% 0 \$0.00 NA 2 \$364,388.79 0.12% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 2 \$364,388.79 0.12% 0 \$0.00 NA 2 \$288,500.00 0.1% 0 \$0.00 NA 2 \$288,500.00 0.1% 0 \$0.00 NA 1 \$89,147.33 0.03% 0 \$0.00 NA 2 \$228,500.00 0.1% 0 \$0.00 NA 1 \$86,664.19 0.03% 0 \$0.00 NA 2 \$279,400.00 0.09% 0 \$0.00 NA 3 \$534,700.00 0.09% 0 \$0.00 NA 1 \$95,027.95 0.03% 0 \$0.00 NA 2 \$324,985.37 0.11% 0 \$0.00 NA 2 \$334,985.37 0.11% 0 \$0.00 NA 1 \$118,000.00 0.04% 0 \$0.00 NA 2 \$361,554.84 0.12% 0 \$0.00 NA 1 \$103,000.00 0.03% 0 \$0.00 NA 1 \$103,000.00 0.03% 0 \$0.00 NA 1 \$103,000.00 0.03% 0 \$0.00 NA 1 \$118,000.00 0.04% 0 \$0.00 NA 1 \$117,276.95 0.24% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA</td>	1 \$139,000.00 0.05% 0 \$0.00 4 \$797,084.32 0.26% 0 \$0.00 1 \$95,000.00 0.03% 0 \$0.00 2 \$264,721.02 0.09% 0 \$0.00 1 \$239,073.64 0.08% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 2 \$364,388.79 0.12% 0 \$0.00 2 \$364,388.79 0.12% 0 \$0.00 3 \$110,000.00 0.04% 0 \$0.00 4 \$1,050,352.22 0.35% 0 \$0.00 5 \$288,500.00 0.1% 0 \$0.00 1 \$89,147.33 0.03% 0 \$0.00 2 \$279,400.00 0.09% 0 \$0.00 3 \$534,700.00 0.09% 0 \$0.00 3 \$534,700.00 0.18% 0 \$0.00 2 \$324,985.37 0.11% 0 \$0.00 2 \$361,554.84 0.12% 0 \$0.00 3 \$130,000.00 0.03% 0	1 \$139,000.00 0.05% 0 \$0.00 NA 4 \$797,084.32 0.26% 0 \$0.00 NA 1 \$95,000.00 0.03% 0 \$0.00 NA 2 \$264,721.02 0.09% 0 \$0.00 NA 1 \$239,073.64 0.08% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$102,184.06 0.03% 0 \$0.00 NA 2 \$364,388.79 0.12% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 2 \$364,388.79 0.12% 0 \$0.00 NA 2 \$288,500.00 0.1% 0 \$0.00 NA 2 \$288,500.00 0.1% 0 \$0.00 NA 1 \$89,147.33 0.03% 0 \$0.00 NA 2 \$228,500.00 0.1% 0 \$0.00 NA 1 \$86,664.19 0.03% 0 \$0.00 NA 2 \$279,400.00 0.09% 0 \$0.00 NA 3 \$534,700.00 0.09% 0 \$0.00 NA 1 \$95,027.95 0.03% 0 \$0.00 NA 2 \$324,985.37 0.11% 0 \$0.00 NA 2 \$334,985.37 0.11% 0 \$0.00 NA 1 \$118,000.00 0.04% 0 \$0.00 NA 2 \$361,554.84 0.12% 0 \$0.00 NA 1 \$103,000.00 0.03% 0 \$0.00 NA 1 \$103,000.00 0.03% 0 \$0.00 NA 1 \$103,000.00 0.03% 0 \$0.00 NA 1 \$118,000.00 0.04% 0 \$0.00 NA 1 \$117,276.95 0.24% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA

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UNIVERSITY OF

WISCONSIN CREDIT UNION

	WISCOTISH CREEK CITION					<u> </u>		
	VALLEY BANK AND TRUST COMPANY	1	\$90,200.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$393,444.10	0.13%	0	\$0.00	NA (0
	VANTUS BANK	2	\$212,645.11	0.07%	_	1	NA (
	VERITY CREDIT UNION	2	\$499,291.18	0.17%	-		NA (_
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,019,269.60	0.34%			NA	
	VILLAGE MORTGAGE COMPANY	2	\$561,096.80	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,422,390.46	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,286,756.60	0.43%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$224,131.55	0.07%	0	\$0.00	NA (O
	WAUKESHA STATE BANK	2	\$336,424.62	0.11%	0	\$0.00	NA (O
	WEOKIE CREDIT UNION	3	\$704,396.69	0.23%	0	\$0.00	NA (O
	WESTCONSIN CREDIT UNION	12	\$1,827,374.51	0.6%	0	\$0.00	NA	O
	WESTERNBANK PUERTO RICO	1	\$149,427.00	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$490,184.91	0.16%	0	\$0.00	NA (O
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$253,526.11	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$525,104.61	0.17%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$166,341.95	0.06%	0	\$0.00	NA (0
	WOOD COUNTY NATIONAL BANK	1	\$322,749.25	0.11%	0	\$0.00	NA	0
	Unavailable	292	\$46,681,699.74	15.38%	0	\$0.00	NA (0
Total		1,714	\$302,387,199.29	100%	0	\$0.00	(0
		$\overline{\bigsqcup}$			Ц			1
31412PRP8	ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	O
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	O
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA (<u>J</u>
		1	\$127,002.76	0.04%	0	\$0.00	NA)
-	·				•		454	•

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AEA FEDERAL CREDIT UNION							
AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0 \$	\$0.00 N	IA ()
ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0 \$	\$0.00 N	A ()
ALERUS FINANCIAL	6	\$1,276,446.11	0.35% (0 \$	\$0.00 N.	A ()
ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0 \$	\$0.00 N.	IA ()
ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0 \$	\$0.00 N	A ()
ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0 \$	\$0.00 N	IA ()
AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%			IA (
AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0 \$	\$0.00 N	ΙA)
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%			A (
AMERICAN BANK	3	\$384,465.46	0.11% (0 \$	\$0.00 N	ΙA)
AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0 \$	\$0.00 N	A ()
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0 \$	\$0.00 N	A ()
AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0 \$	\$0.00 N	A ()
AMERICAN NATIONAL BANK, TERRELL	5	\$828,628.50	0.23%	0 \$	\$0.00 N	A ()
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19% (ΙA	-
AMERICAN SAVINGS BANK	2	\$321,200.00	0.09% (0 \$	\$0.00 N	(A))
AMERICAN SAVINGS BANK, F.S.B.	6	. , ,	0.28%			A (-
ANCHORBANK FSB	105	\$17,253,382.06	4.78% (0 \$	\$0.00 N	A ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0 \$	\$0.00 N.	A ()
ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%			A (+
ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12% (0 \$	\$0.00 N	(A))
ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0 \$	\$0.00 N	A ()
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%			ΙAC	
AUBURNBANK	5	\$699,017.21	0.19% (1		[A]	1
AVIDIA BANK	1	\$172,000.00	0.05% (0 \$	\$0.00 N	\mathbf{A})
BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%			A (
BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	<u>d</u> \$	\$0.00 N	\mathbf{A})

BANCROFT STATE BANK	1	\$124,215.25	0.03% 0	\$0.00	NA 0
BANK FIRST NATIONAL	4	\$800,689.78	0.22% 0	\$0.00	NA 0
BANK MUTUAL	34	\$5,614,790.38	1.55% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$184,200.00	0.05% 0	\$0.00	
BANK OF HAWAII	8	\$2,117,266.48	0.59% 0	\$0.00	NA 0
BANK OF ILLINOIS	3	\$669,957.56	0.19% 0	\$0.00	NA 0
BANK OF QUINCY	2	\$457,140.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$127,978.95	0.04% 0	\$0.00	NA 0
BANK OF STANLY	2	\$451,247.30	0.12% 0	\$0.00	
BANK OF THE CASCADES	2	\$420,052.26	0.12% 0	\$0.00	t
BANK OF WASHINGTON	1	\$107,578.81	0.03% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$310,915.00	0.09% 0	·	
BANKIOWA	1	\$138,220.04	0.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$2,225,818.72	0.62% 0	\$0.00	
BENCHMARK BANK	2	\$654,342.76	0.18% 0	\$0.00	NA 0
BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34% 0	\$0.00	NA 0
BETTER BANKS	1	\$153,283.52	0.04% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	\$0.00	NA 0
BLACKHAWK STATE BANK	4	\$649,000.00	0.18% 0	\$0.00	NA 0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	\$0.00	NA 0
BUSEY BANK	1	\$224,321.73	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$250,800.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	\$0.00	NA 0
CARROLLTON BANK	3	\$516,200.00	0.14% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07% 0	\$0.00	NA 0
CENTRAL BANK	3	\$413,818.60	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$652,000.00	0.18% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	\$0.00	NA	0
CENTREBANK	1	\$137,000.00	0.04%	\$0.00	NA	0
CENTRUE BANK	2	\$367,000.00	0.1%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	\$0.00	NA	0
CHARLES RIVER BANK	2	\$369,262.74	0.1%	\$0.00	NA	0
CHEMICAL BANK	1	\$305,000.00	0.08%	\$0.00	NA	0
CITIZENS BANK	3	\$436,901.82	0.12%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$86,000.00	0.02%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$383,513.97	0.11%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	\$0.00	NA	0
COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47% (\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%			
COMMUNITY FIRST CREDIT	9	\$1,174,955.26	0.33%	\$0.00	NA	0
	•	•	•	-	-	

UNION OF FLORIDA						
COMMUNITY MORTGAGE	5	\$775,000.00	0.21%	0 \$0.00	NA	0
FUNDING, LLC	3	Ψ113,000.00	0.21 /0	Ψ0.00	1171	Ľ
COMMUNITY SAVINGS	2	\$215,000.00	0.06%	0 \$0.00	NA	0
BANK		, ,,,,,,,,,,				H
COMMUNITY SECURITY	2	\$287,115.65	0.08%	0 \$0.00	NA	0
BANK						H
COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0 \$0.00	NA	0
COMMUNITY STATE BANK						H
OF SOUTHWESTERN	1	\$243,081.49	0.07%	\$0.00	NA	0
INDIANA	1	Ψ2 13,001.19	0.0770	Ψ0.00	1111	Ĭ
COMMUNITYONE BANK,		ф222 12 C 12	0.068	0 0000	27.4	
N.A.	2	\$223,126.42	0.06%	0 \$0.00	NA	0
CONNECTICUT RIVER	1	\$133,737.17	0.04%	0 \$0.00	NA	
BANK	1	\$133,737.17	0.04%	\$0.00	INA	<u></u>
CORTRUST BANK	11	\$2,317,851.10	0.64%	0 \$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0 \$0.00	NA	0
COVANTAGE CREDIT	1	\$107,578.81	0.03%	0 \$0.00	NA	0
UNION	1	Ψ107,570.01	0.03 /0	Ψ0.00	1171	Ľ
CREDIT UNION MORTGAGE	1	\$290,000.00	0.08%	\$0.00	NA	0
ASSOCIATION, INC.		7-20,00000		7 7 7 7 7		Ĥ
CREDIT UNION MORTGAGE	10	\$1,350,175.47	0.37%	0 \$0.00	NA	0
SERVICES, INC.	1	¢12671474	0.040/	0 00 00	NT A	
CREDIT UNION ONE	1	\$136,714.74	0.04%			
CUMANET, LLC	1	\$262,000.00	0.07%	0 \$0.00	NA	U
CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0 \$0.00	NA	0
DAKOTALAND FEDERAL						H
CREDIT UNION	1	\$123,526.32	0.03%	0 \$0.00	NA	0
DANVERSBANK	6	\$1,627,614.53	0.45%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	7	\$1,431,342.10			1	
DENALI STATE BANK	4	\$651,144.06	0.18%		1	
DESERT HILLS BANK	1	\$169,343.83	0.05%			
DESERT SCHOOLS	1.0					
FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT	6	¢924 257 90	0.23%	0 00	NI A	
UNION	6	\$834,257.89	0.23%	0 \$0.00	NA	U
DIME BANK	4	\$699,000.00	0.19%	0 \$0.00	NA	0
DORAL BANK	3	\$292,125.27	0.08%	0 \$0.00	NA	0
DOW LOUISIANA FEDERAL	1	\$234,522.24	0.06%	0 \$0.00	NA	
CREDIT UNION	1	Ψ234,322.24	0.0076	\$0.00	1171	Ľ
DU ONLY GF - AMERICAN	1	\$113,564.52	0.03%	\$0.00	NA	0
BANK OF THE NORTH		Ψ113,30π.32	3.03 /0	Ψ0.00	1 1/1	$reve{+}$
DUBUQUE BANK AND	11	\$2,150,567.50	0.6%	\$0.00	NA	0
TRUST COMPANY						Н-
	21	\$3,688,130.05	1.02%	\$0.00	NA	O
1 1	1		I	I	I	1

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DUPACO COMMUNITY CREDIT UNION						
DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0 \$0.00	NA	0
EAST WEST BANK	3	\$768,800.00	0.21%	0 \$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	\$0.00	NA	0
FAA CREDIT UNION	1	\$119,300.00	0.03%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	\$0.00	NA	0
FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0 \$0.00		_
FARMERS STATE BANK	1	\$128,399.77	0.04%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0 \$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	\$0.00	NA	0

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1 1 \$120,000,001 0,03%101 \$0,001		+
	NA	0
FIRST NATIONAL BANK OF	-+	+
DEERWOOD 3 \$563,750.00 0.16% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF		\top
HARTFORD 3 \$376,471.01 0.1% 0 \$0.00	NA	0
FIRST NATIONAL BANK OF 1 \$87,250.00 0.02% 0 \$0.00	NI A	
WAHOO 1 \$87,250.00 0.02% 0 \$0.00	NA	<u> </u>
FIRST NATIONAL BANK OF 4 \$643,475.00 0.18% 0 \$0.00	NA	0
WATERLOO	1 17 1	_
FIRST NORTHERN CREDIT 1 \$125,907.05 0.03% 0 \$0.00	NA	0
UNION		+
FIRST PEOPLES 1 \$88,652.91 0.02% 0 \$0.00	NA	0
COMMUNITY FCU 1 \$66,632.71 6.02 % 6 0.00	NI A	
FIRST PLACE BANK 29 \$6,147,239.44 1.7% 0 \$0.00 FIRST STATE BANK OF 2 \$6,227.27 0.00% 0.00%	NA	<u> </u>
WESTERN ILLINOIS 2 \$333,597.25 0.09% 0 \$0.00	NA	0
FIRST TECHNOLOGY		\dagger
CREDIT UNION 5 \$684,457.67 0.19% 0 \$0.00		0
FIRSTBANK PUERTO RICO 2 \$478,288.27 0.13% 0 \$0.00	NA	0

FORUM CREDIT UNION	3	\$459,770.89	0.13% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$128,000.00	0.04% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$88,000.00	0.02% 0	\$0.00	NA 0
FREMONT BANK	46	\$10,995,904.40	3.05% 0	\$0.00	NA 0
FULTON BANK	4	\$667,576.81	0.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27% 0	\$0.00	NA 0
GMFS, LLC	2	\$422,853.42	0.12% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$220,000.00	0.06% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19% 0	\$0.00	NA 0
HANCOCK BANK	2	\$423,337.47	0.12% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	6	\$875,295.77	0.24% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$370,527.99	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$442,450.00	0.12% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$121,400.00	0.03% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$267,900.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL BANK	7	\$1,069,358.41	0.3% 0	\$0.00	NA 0
	9	\$1,418,449.94	0.39% 0	\$0.00	NA 0

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HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0
HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0
ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0

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LEGACY BANKS	3	\$715,500.00	0.2%	\$0.00	NA	0
LIBERTY BANK FOR	1	\$110,000.00	0.03%	\$0.00	NA	0
SAVINGS	1	\$110,000.00	0.03%	\$0.00	IVA	U_
LOGAN FINANCE	1	\$134,000.00	0.04%	\$0.00	NA	0
CORPORATION	1	\$134,000.00	0.04%	\$0.00	IVA	U_
LOS ALAMOS NATIONAL	11	\$2,105,077.23	0.58%	\$0.00	NA	0
BANK	11	\$2,103,077.23	0.36%	\$0.00	IVA	U
LOS ANGELES POLICE	1	\$190,000.00	0.05%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$170,000.00	0.03 ///	φυ.ου	IVA	0
MACHIAS SAVINGS BANK	1	\$123,000.00	0.03% (\$0.00	NA	0
MACON BANK, INC.	2	\$205,755.41	0.06%	\$0.00	NA	0
MANUFACTURERS BANK	1	\$00,000,06	0.03%	\$0.00	NT A	0
AND TRUST CO.	1	\$98,820.06	0.03%	\$0.00	NA	U
MARINE BANK MORTGAGE	16	\$2,663,723.28	0.74%	\$0.00	NA	0
SERVICES	10	\$2,003,723.28	0.7470	\$0.00	IVA	U_
MARLBOROUGH SAVINGS	1	\$210,000.00	0.06%	\$0.00	NA	0
BANK	1	\$210,000.00	0.00%	\$0.00	NA	U
MARSHALL COMMUNITY	1	\$116,000.00	0.03%	\$0.00	NA	0
CREDIT UNION	1	\$110,000.00	0.03 ///	\$0.00	NA	U_
MARSHFIELD SAVINGS	5	\$592,640.00	0.16%	\$0.00	NA	0
BANK	3	\$392,040.00	0.10%	\$0.00		
MAX CREDIT UNION	4	\$682,557.03	0.19% (\$0.00	NA	0
MAYFLOWER	2	\$362,000.00	0.1%	\$0.00	NA	0
COOPERATIVE BANK	2	\$302,000.00	0.1 ///	\$0.00	NA	U_
MCHENRY SAVINGS BANK	1	\$143,900.00	0.04% (\$0.00	NA	0
MECHANICS SAVINGS	2	\$269,517.52	0.07%	\$0.00	NA	0
BANK	2	\$209,317.32	0.0770	\$0.00	IVA	U
MEMBER HOME LOAN,	4	\$1,046,868.00	0.29%	\$0.00	NA	0
L.L.C.	4	\$1,040,808.00	0.29%	\$0.00	NA	U
MEMBERS MORTGAGE	4	\$953,166.28	0.26%	\$0.00	NA	0
COMPANY INC.		φ/33,100.20	0.2070	\$0.00	IVA	<u> </u>
MEMPHIS AREA TEACHERS	1	\$95,349.33	0.03%	\$0.00	NA	0
CREDIT UNION	1	Ψ/3,34/.33	0.03 // (\$0.00	IVA	<u> </u>
MERCHANTS BANK,	8	\$1,275,489.43	0.35%	\$0.00	NA	0
NATIONAL ASSOCIATION	0	Ψ1,273,407.43	0.55 70 (φ0.00	11//	_
MERIWEST MORTGAGE	4	\$1,042,500.00	0.29%	\$0.00	NA	0
COMPANY, LLC		Ψ1,0+2,300.00	0.2770	φ0.00	11//	_
MERRILL LYNCH BANK &	10	\$2,943,746.09	0.82%	\$0.00	NA	0
TRUST CO., FSB	10	Ψ2,713,710.07	0.0270	φ0.00	11/1	
MERRIMACK COUNTY	2	\$370,000.00	0.1%	\$0.00	NA	0
SAVINGS BANK		Ψ370,000.00	0.170	φ0.00	11/1	
MERRIMACK VALLEY	2	\$377,000.00	0.1%	\$0.00	NA	0
FEDERAL CREDIT UNION		\$5.77,000.00	0.170	φυ.σο	1 1/1 1	1
METROPOLITAN CREDIT	2	\$376,000.00	0.1%	\$0.00	NA	0
UNION		Ψ3 / 0,000.00	0.1 /0	φυ.συ	11/1	<u> </u>
MICHIGAN SCHOOLS AND						
GOVERNMENT CREDIT	3	\$448,167.82	0.12%	\$0.00	NA	0
UNION				1		

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19% (\$0.00	NA	0
MIDWESTONE BANK	8	\$1,354,100.00	0.38% (\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%			
MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$579,533.23	0.16% (\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	\$0.00		
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22% (\$0.00	NA	0
MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5% (\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$172,000.00	0.05%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$645,500.00	0.18% (\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	\$0.00	NA	0
NCB, FSB	1	\$100,000.00	0.03% (\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	\$0.00		
NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18% (\$0.00	NA	0
NL INC.	1	\$305,000.00	0.08% (\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	\$0.00	NA	0
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NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2% 0	\$0.00	NA	0	
	1	\$231,200,00	0.06% 0	\$0.00	NA	0	_
	6						_
		·				-	_
OAK TRUST AND SAVINGS	1	\$276,938.05					
OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$121,500.00	0.03% 0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17% 0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45% 0	\$0.00	NA	0	
ORRSTOWN BANK	3	\$635,062.78	0.18% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$653,356.86	0.18% 0	\$0.00	NA	0	
PARK BANK	1	\$98,400.00	0.03% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52% 0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	3	\$459,722.77	0.13% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$223,445.02		·		4	
PIONEER CREDIT UNION	1	\$208,193.30	0.06% 0	\$0.00	NA	0	
BANK	1	\$353,615.52		·		4	
POINT WEST CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA	0	_
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08% 0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	\$0.00	NA	0	
	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARK BANK PARK BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER CREDIT UNION PLANTATION FEDERAL BANK POINT WEST CREDIT UNION PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK &	MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION 1 NUMERICA CREDIT UNION OAK BANK OAK TRUST AND SAVINGS BANK OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES NEIGHBORHOOD BANK PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PIONEER CREDIT UNION 1 PLANTATION FEDERAL BANK POINT WEST CREDIT UNION 1 PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & 6	MORTGAGE COMPANY NORWOOD COOPERATIVE	MORTGAGE COMPANY 13 \$1,839,904.09 0.51% 0 NORWOOD COOPERATIVE BANK 3 \$712,000.00 0.2% 0 NUMARK CREDIT UNION 1 \$231,200.00 0.06% 0 OAK BANK 4 \$932,375.00 0.26% 0 OAK TRUST AND SAVINGS BANK 1 \$276,938.05 0.08% 0 OHIO UNIVERSITY CREDIT UNION 2 \$301,933.04 0.08% 0 OLD FORT BANKING COMPANY 1 \$121,500.00 0.03% 0 OLIN COMMUNITY CREDIT UNION 6 \$596,238.09 0.17% 0 OREGON FIRST COMMUNITY CREDIT UNION 1 \$111,065.16 0.03% 0 ORNL FEDERAL CREDIT UNION 1 \$1,616,327.96 0.45% 0 ORRSTOWN BANK 3 \$635.062.78 0.18% 0 PACIFIC NW FEDERAL CREDIT UNION 1 \$116,700.00 0.03% 0 PARK BANK 3 \$635.062.78 0.18% 0 PARK BANK 1 \$98,400.00 0.03% 0 PARTNERS FEDERAL CREDIT UNION 2 \$369,652.62 0.1% 0 PENTAGON FEDERAL CREDIT UNION 3	MORTGAGE COMPANY 13 \$1,839,904.09 \$0.31% 0 \$0.00 NORWOOD COOPERATIVE BANK 3 \$712,000.00 0.2% 0 \$0.00 NUMARK CREDIT UNION 1 \$231,200.00 0.06% 0 \$0.00 NUMERICA CREDIT UNION 6 \$799,547.12 0.22% 0 \$0.00 OAK BANK 4 \$932,375.00 0.26% 0 \$0.00 OAK TRUST AND SAVINGS BANK 1 \$276,938.05 0.08% 0 \$0.00 OHIO UNIVERSITY CREDIT UNION 2 \$301,933.04 0.08% 0 \$0.00 OLD FORT BANKING COMPANY 1 \$121,500.00 0.03% 0 \$0.00 OLIN COMMUNITY CREDIT UNION 1 \$111,065.16 0.03% 0 \$0.00 OREGON FIRST COMMUNITY CREDIT UNION 1 \$1,616,327.96 0.45% 0 \$0.00 ORRSTOWN BANK 3 \$635,062.78 0.18% 0 \$0.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$116,700.00 0.03% 0 \$0.00 PARK BANK 1 \$98,400.00 0.03% 0 \$0.00 PARTHERS	MORTGAGE COMPANY 13 \$1,839,904.09 0.51% 0 \$0.00 NA NORWOOD COOPERATIVE BANK 3 \$712,000.00 0.2% 0 \$0.00 NA NUMARK CREDIT UNION 1 \$231,200.00 0.06% 0 \$0.00 NA NUMERICA CREDIT UNION 6 \$799,547.12 0.22% 0 \$0.00 NA OAK TRUST AND SAVINGS 1 \$276,938.05 0.08% 0 \$0.00 NA OHO UNIVERSITY CREDIT 2 \$301,933.04 0.08% 0 \$0.00 NA OLD FORT BANKING 1 \$121,500.00 0.03% 0 \$0.00 NA OLIN COMMUNITY CREDIT 6 \$596,238.09 0.17% 0 \$0.00 NA OREGON FIRST 1 \$111,065.16 0.03% 0 \$0.00 NA ORNI FEDERAL CREDIT 1 \$111,065.16 0.03% 0 \$0.00 NA PACIFIC NW FEDERAL 1 \$116,700.00 0.03% 0 \$0.00 NA PART SEDERAL 1 \$116,700.00 0.03% 0 \$0.00 NA </td <td>MORTGAGE COMPANY 13 \$1,839,904.09 0.51%0 \$0.00 NAO NORWOOD COOPERATIVE BANK 3 \$712,000.00 0.2%0 \$0.00 NAO NUMARK CREDIT UNION 1 \$231,200.00 0.06%0 \$0.00 NAO NUMERICA CREDIT UNION 6 \$799,547.12 0.22%0 \$0.00 NAO OAK TRUST AND SAVINGS 1 \$276,938.05 0.08%0 \$0.00 NAO OAK TRUST AND SAVINGS 1 \$276,938.05 0.08%0 \$0.00 NAO OHO UNIVERSITY CREDIT 2 \$301,933.04 0.08%0 \$0.00 NAO OLID FORT BANKING 1 \$121,500.00 0.03%0 \$0.00 NAO OLIN COMMUNITY CREDIT 6 \$596,238.09 0.17%0 \$0.00 NAO OREGON FIRST 1 \$111,065.16 0.03%0 \$0.00 NAO ORRESTOWN BANK 3 \$635,062.78 0.18%0 \$0.00 NAO PACIFIC NW FEDERAL 1 \$116,700.00 0.03%0 \$0.00</td>	MORTGAGE COMPANY 13 \$1,839,904.09 0.51%0 \$0.00 NAO NORWOOD COOPERATIVE BANK 3 \$712,000.00 0.2%0 \$0.00 NAO NUMARK CREDIT UNION 1 \$231,200.00 0.06%0 \$0.00 NAO NUMERICA CREDIT UNION 6 \$799,547.12 0.22%0 \$0.00 NAO OAK TRUST AND SAVINGS 1 \$276,938.05 0.08%0 \$0.00 NAO OAK TRUST AND SAVINGS 1 \$276,938.05 0.08%0 \$0.00 NAO OHO UNIVERSITY CREDIT 2 \$301,933.04 0.08%0 \$0.00 NAO OLID FORT BANKING 1 \$121,500.00 0.03%0 \$0.00 NAO OLIN COMMUNITY CREDIT 6 \$596,238.09 0.17%0 \$0.00 NAO OREGON FIRST 1 \$111,065.16 0.03%0 \$0.00 NAO ORRESTOWN BANK 3 \$635,062.78 0.18%0 \$0.00 NAO PACIFIC NW FEDERAL 1 \$116,700.00 0.03%0 \$0.00

PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07% 0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$329,758.57	0.09% 0	\$0.00	NA	0
PRIMEBANK	2	\$271,917.70	0.08% 0			
PRIMEWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52% 0			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$542,860.42	0.15% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$128,600.00	0.04% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12% 0	\$0.00	NA	0
S&T BANK	2	\$236,007.74	0.07% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$245,000.00	0.07% 0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$101,000.00	0.03% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$913,999.25	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$220,000.00	0.06% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14% 0	\$0.00	NA	0
	1	\$148,000.00	0.04% 0	\$0.00	NA	0
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	\$0.00	NA 0	_
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%			
SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	\$0.00	NA 0	
SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	\$0.00	NA 0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	\$0.00	NA 0	
STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	\$0.00	NA 0	
STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$563,150.00	0.16%	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$118,000.00	0.03%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23% (\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	\$0.00	NA 0	_
	3	\$569,735.21	0.16%	\$0.00	NA 0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO						
SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS						
FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7% 0	\$0.00	NA 0	
SUTTON BANK	1	\$104,000.00	0.03% 0	\$0.00	NA 0	
TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	3	\$426,052.26	0.12% 0	\$0.00	NA 0	
TEXAS BANK	2	\$279,255.95	0.08% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24% 0	\$0.00	NA 0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11% 0	\$0.00	NA 0	
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05% 0	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$268,957.84	0.07% 0	\$0.00	NA 0	
THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11% 0	\$0.00	NA 0	
THE PARK BANK	17	\$3,049,365.50	0.84% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09% 0	\$0.00	NA 0	
THUNDER BANK	2	\$211,155.22	0.06% 0	\$0.00	NA 0	
TIERONE BANK	1	\$121,125.00	0.03% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14% 0	\$0.00	NA 0	

TRANSWEST CREDIT UNION	2	\$256,000.00	0.07% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$90,000.00	0.02% 0	\$0.00	NA 0
TRISTAR BANK	1	\$141,000.00	0.04% 0		
TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08% 0		
ULSTER SAVINGS BANK	1	\$245,500.00	0.07% 0	\$0.00	NA 0
UNITED BANK	2	\$372,246.10	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33% 0	\$0.00	NA 0
UNITY BANK	1	\$130,500.00	0.04% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$365,568.71	0.1% 0	\$0.00	NA 0
VANTUS BANK	1	\$89,652.62	0.02% 0	\$0.00	NA 0
VERITY CREDIT UNION	4	\$709,605.96	0.2% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	2	\$239,959.57	0.07% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05% 0	\$0.00	NA 0
WESTBURY BANK	3	\$518,900.00	0.14% 0	\$0.00	NA 0
	15	\$2,211,408.06	0.61% 0	\$0.00	
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	WESTCONSIN CREDIT UNION						
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04% 0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16% 0	\$0.00	NA	O
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03% 0	\$0.00	NA	O
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16% 0	\$0.00	NA	O
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23% 0	\$0.00	NA	Э
	Unavailable	346	\$54,744,071.21	15.14% 0	\$0.00	NA (C
Total		2,048	\$361,080,359.69	100% 0	\$0.00		0
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31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06% 0	\$0.00	NA	O
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07% 0	\$0.00	NA	O
	ADVANTAGE BANK	4	\$683,195.76	0.14% 0	\$0.00	NA	O
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28% 0	\$0.00	NA	0
	ALLIANCE BANK	1	\$168,700.81	0.03% 0	\$0.00	NA	O
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55% 0	\$0.00	NA (0
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65% 0	\$0.00	NA	0
	AMERICAN BANK	4	\$650,498.77	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1% 0	\$0.00		
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03% 0	\$0.00	NA	Э

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ANCHORBANK F	SB	34	\$5,193,705.62	1.03% 0	\$0.00	NA 0
ANHEUSER-BUSC	CH	5	\$1,171,020.90	0.23% 0	\$0.00	NA 0
EMPLOYEES CRE				0.23 70 0		
ASSOCIATED BA		139	\$24,913,875.57	4.96% 0	\$0.00	NA 0
ATLANTIC PACIF		3	\$433,514.05	0.09% 0	\$0.00	NA 0
MORTGAGE COR			Ψ .00,0100	0.05 /6 0	40.00	1 11 10
AURORA FINANC	CIAL	6	\$1,069,728.36	0.21% 0	\$0.00	NA 0
GROUP INC.			. , ,		·	
BANCO BILBAO ' ARGENTARIA PU		1	\$415,439.89	0.08% 0	\$0.00	NA 0
BANCO SANTAN						
PUERTO RICO	DEK	1	\$199,236.01	0.04% 0	\$0.00	NA 0
BANCORPSOUTH	BANK	26	\$5,025,477.09	1% 0	\$0.00	NA 0
BANK FIRST NAT		11	\$1,802,530.56	0.36% 0		NA 0
BANK MUTUAL	TOTAL	15	\$2,210,288.88	0.44% 0	\$0.00	NA 0
BANK OF ELMWO	OOD	1	\$202,000.00	0.04% 0	\$0.00	NA 0
BANK OF HAWAI		3	\$661,092.35	0.13% 0	\$0.00	NA 0
BANK OF ILLINO		1	\$137,876.78	0.03% 0	\$0.00	NA 0
BANK OF QUINC		2	\$309,886.47	0.06% 0	\$0.00	NA 0
BANK OF STANL		1	\$415,407.07	0.08% 0	\$0.00	NA 0
BANK OF THE CA		2	\$435,800.00	0.09% 0	\$0.00	NA 0
BANK OF WESTO		1	\$116,420.54	0.02% 0	\$0.00	NA 0
BANK-FUND STA						
FEDERAL CREDI	ΓUNION	6	\$1,718,106.12	0.34% 0	\$0.00	NA 0
BANKNEWPORT		13	\$2,658,693.68	0.53% 0	\$0.00	NA 0
BAXTER CREDIT	UNION	7	\$1,223,462.82	0.24% 0	\$0.00	NA 0
BELLCO CREDIT	UNION	1	\$134,484.30	0.03% 0	\$0.00	NA 0
BENJAMIN FRAN	KLIN	1	\$250,000.00	0.05% 0	\$0.00	NA 0
BANK		1	\$230,000.00	0.03%0	\$0.00	NAU
BERKSHIRE COU	NTY	7	\$1,546,032.90	0.31% 0	\$0.00	NA 0
SAVINGS BANK			Ψ1,5-10,032.90	0.51700	Ψ0.00	11710
BLACKHAWK CO	OMMUNITY	4	\$539,809.45	0.11% 0	\$0.00	NA 0
CREDIT UNION	A TOTAL DA A NAVA	1.4	Φ2.260.020.02	0.476(.0	φο οο	
BLACKHAWK ST		14	\$2,369,038.82	0.47% 0	\$0.00	NA 0
BLOOMFIELD ST		3	\$382,800.00	0.08% 0	\$0.00	NA 0
BOSTON FIREFIG CREDIT UNION	HTERS	1	\$164,376.22	0.03% 0	\$0.00	NA 0
BRYN MAWR TR	UCT	-				
COMPANY THE	031	5	\$1,071,483.75	0.21% 0	\$0.00	NA 0
BUTTE COMMUN	ITY BANK	4	\$679,752.44	0.14% 0	\$0.00	NA 0
CAMBRIDGE SAV						
BANK		5	\$1,010,479.13	0.2% 0	\$0.00	NA 0
CARROLLTON BA	ANK	9	\$2,621,683.37	0.52% 0	\$0.00	NA 0
CBC FEDERAL CI						
UNION		1	\$155,702.94	0.03% 0	\$0.00	NA 0
CENTENNIAL LE	NDING,	13	\$2,160,743.02	0.43% 0	\$0.00	NA 0
LLC		13	φ2,100,743.02	0.43%	φυ.υυ	INA

CENTRAL BANK	1	\$167,358.24	0.03%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	\$0.00	NA	0
CENTRUE BANK	2	\$265,050.00	0.05% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	\$0.00	NA	0
CHARTER BANK	3	\$484,120.55	0.1% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	\$0.00	NA	0
CHEMICAL BANK	2	\$520,987.29	0.1%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16% 0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$117,567.67	0.02% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22% 0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$271,349.40	0.05%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$146,728.29	0.03% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$142,000.00	0.03% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33% 0	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07% 0	\$0.00	NA 0
COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$143,455.61	0.03% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$112,500.00	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$401,100.46	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$155,410.25	0.03% 0	\$0.00	NA 0
CONNEX CREDIT UNION	2	\$242,828.51	0.05% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2% 0	\$0.00	NA 0
CORTRUST BANK	1	\$124,522.50	0.02% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$109,584.15	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18% 0	\$0.00	NA 0
CUMANET, LLC	1	\$280,037.31	0.06% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$410,140.51	0.08% 0	\$0.00	
DANVERSBANK	1	\$129,511.29	0.03% 0	\$0.00	
DEAN COOPERATIVE BANK	1	\$269,964.78	0.05% 0	\$0.00	NA 0

DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33% 0	\$0.00	NA	0
DFCU FINANCIAL	7	\$1,218,816.52	0.24% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$869,757.46	0.17% 0	\$0.00	NA	0
DUPONT STATE BANK	1	\$239,102.10	0.05% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$1,959,777.92	0.39% 0	\$0.00	NA	0
EAST WEST BANK	3	\$829,460.37	0.17% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16% 0	\$0.00	NA	0
ESB FINANCIAL	1	\$201,800.00	0.04% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03% 0	\$0.00	NA	0
FAA CREDIT UNION	3	\$433,100.00	0.09% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03% 0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$612,900.00	0.12% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31% 0	\$0.00	NA	0
FIRELANDS FEDERAL		ф.40 7 .000.00	0.10/.0	\$0.00	NA	
CREDIT UNION	2	\$495,000.00	0.1% 0	\$0.00		U

FIRST AMERICAN BANK AND TRUST COMPANY						
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$442,309.02	0.09%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	\$0.00	NA 0	
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	\$0.00	NA 0	
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	\$0.00	NA 0	
	4	\$584,393.59	0.12%	\$0.00	NA 0	

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	RST NATIONAL BANK OF ATERLOO								
	RST NORTHERN CREDIT	1	\$213,190.98	0.04%	0	\$0.00	NA	0	
	RST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0	
	RST TECHNOLOGY EDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0	
	RSTLIGHT FEDERAL EDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0	
FL	ORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0	
FO	RUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0	
FR	EMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0	
FU	LTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0	
	TEWAY MORTGAGE RPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	
	TEWAY MORTGAGE OUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0	
GE	CU	1	\$111,280.35	0.02%	0	\$0.00	NA	0	
	ORGETOWN SAVINGS NK	3	\$424,206.32	0.08%	0	\$0.00	NA	0	
	ANITE STATE CREDIT	2	\$319,811.53	0.06%	0	\$0.00	NA	0	
	EAT LAKES CREDIT IION	1	\$133,498.66	0.03%	0	\$0.00	NA	0	
GR SSI	EAT MIDWEST BANK B	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0	
	EATER NEVADA ORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0	
	EYLOCK FEDERAL EDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0	
	E FEDERAL CREDIT ION	1	\$123,526.32	0.02%	0	\$0.00	NA	0	
GU	ARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0	
GU	ARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0	
	ARDIAN MORTGAGE MPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0	
	TILD MORTGAGE MPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0	
	NNIBAL NATIONAL NK	1	\$280,435.79	0.06%	0	\$0.00	NA	0	
	RBOR ONE CREDIT	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0	
	ARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0	
HE	RGET BANK, NATIONAL SOCIATION	3	\$633,077.25	0.13%		\$0.00			
HIC	CKORY POINT BANK AND UST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0	

HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	\$0.00	NA	0
HOME STATE BANK	1	\$217,875.00	0.04% (\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06% (\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	\$0.00	NA	0
INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	\$0.00	NA	0
LAKE REGION BANK	1	\$120,542.56	0.02%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	\$0.00	NA	0
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81% (\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,795,800.00	0.36% (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	\$0.00	NA	0
LEGACY BANKS	1	\$178,337.27	0.04% (\$0.00	NA	0
LIBERTY BANK FOR	10	\$2,118,457.68	0.42%	\$0.00	NA	0
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SAVINGS					
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14% (\$0.00	NA 0
MAGNA BANK	3	\$813,895.56	0.14%		
MARINE BANK MORTGAGE	1				
SERVICES	2	\$382,324.43	0.08%	\$0.00	NA 0
MARQUETTE BANK	4	\$802,132.34	0.16% (\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,106,739.43	0.22%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	\$0.00	NA 0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	\$0.00	NA 0
METUCHEN SAVINGS BANK	ζ 9	\$1,936,774.52	0.39% (\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	\$0.00	NA 0
MID-PENN BANK	1	\$298,889.29	0.06%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	\$0.00	NA 0
MIDWESTONE BANK	2	\$274,489.64	0.05%	\$0.00	NA 0
MILFORD BANK, THE	3	\$585,452.40	0.12% (\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	. 10	\$1,761,704.79	0.35%	\$0.00	NA 0
MORTGAGE CENTER, LLC	5	\$628,695.05	0.13% (\$0.00	NA 0
	1	\$275,000.00	0.05%	\$0.00	NA 0

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MORTGAGE CLEARING CORPORATION						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11% 0	\$0.00	NA	0
NCB, FSB	3	\$456,541.60	0.09% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25% 0	\$0.00	NA	0
NL INC.	1	\$415,423.54	0.08% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$175,348.38	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33% 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,610,228.27	0.32% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$234,193.01	0.05% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$236,000.00	0.05% 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07% 0	\$0.00	NA	0
PANHANDLE STATE BANK	5	\$1,110,886.47	0.22% 0	\$0.00	NA	0
PARKSIDE LENDING LLC	1	\$261,999.85	0.05% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	\$0.00	NA	0

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PATELCO CREDIT UNION	9	\$2,272,183.30	0.45% 0	\$0.00	NA 0
PENNSYLVANIA STATE	2	\$271,048.01	0.05% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	_	7 - 1 - 1 - 1 - 1 - 1		7 3 1 3 3	
PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04% 0	\$0.00	NA 0
PEOPLES BANK	2	\$536,305.37	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	2	·			
ASSOCIATION	3	\$468,710.00	0.09% 0	\$0.00	NA 0
PIONEER BANK	1	\$142,938.22	0.03% 0	\$0.00	NA 0
POINT LOMA CREDIT	2	\$313,869.23	0.06% 0	\$0.00	NA 0
UNION		Ψ313,007.23	0.00760	φ0.00	11/10
POLISH & SLAVIC FEDERAL	2	\$322,775.12	0.06% 0	\$0.00	NA 0
CREDIT UNION	1	\$170,121.14	0.03% 0	00.00	NIA O
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE	1	\$170,121.14	0.03% 0	\$0.00	NA 0
BANK	32	\$5,146,306.64	1.02% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	2	Ф220 122 07	0.070(0	ΦΩ ΩΩ	NAO
CREDIT UNION	2	\$338,123.07	0.07% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT	8	\$1,721,385.24	0.34% 0	\$0.00	NA 0
UNION	4			·	
PREVAIL CREDIT UNION	1	\$206,500.00	0.04% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	13	\$2,092,375.01	0.42% 0	\$0.00	NA 0
PROVIDENCE BANK	2	\$249,054.88	0.05% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19% 0	\$0.00	NA 0
PUBLIC SERVICE	1	\$116,000.00	0.02% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$110,000.00	0.02 /0 0	Ψ0.00	IVA
PURDUE EMPLOYEES	7	\$1,039,888.13	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1		0.020/.0	\$0.00	
QUALSTAR CREDIT UNION RABOBANK, N.A.	1	\$134,494.93 \$209,704.21	0.03% 0 0.04% 0	\$0.00 \$0.00	NA 0 NA 0
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.04% 0	\$0.00	NA 0
REDSTONE FEDERAL	1				
CREDIT UNION	11	\$1,812,401.87	0.36% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$182,000.00	0.04% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	5	\$735,376.45	0.15% 0	\$0.00	NA 0
UNION	3	ψ133,310.43	0.13 /00	ψυ.υυ	INAU
ROCKLAND FEDERAL	3	\$635,011.61	0.13% 0	\$0.00	NA 0
CREDIT UNION		·			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03% 0	\$0.00	NA 0
S&T BANK	10	\$1,703,065.71	0.34% 0	\$0.00	NA 0
SABINE STATE BANK AND					
TRUST COMPANY	4	\$603,197.04	0.12% 0	\$0.00	NA 0
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SACRAMENTO CREDITUNION	2	\$487,000.00	0.1%	\$0.00	NA	0
SAFE CREDIT UNION	6	\$899,200.00	0.18% 0	\$0.00	NA	0
SAN ANTONIO FEDERA CREDIT UNION (SAFCU	1 71	\$272,584.22	0.05% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23% 0	\$0.00	NA	0
SAVINGS BANK OF MA	AINE 2	\$287,472.84	0.06% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDER CREDIT UNION	AAL 15	\$3,387,684.45	0.67% 0	\$0.00	NA	0
SCOTIABANK OF PUER RICO	з 3	\$649,574.34	0.13% 0	\$0.00	NA	0
SEASONS FEDERAL CR UNION	REDIT 1	\$159,395.12	0.03%	\$0.00	NA	0
SOLARITY CREDIT UN	ION 1	\$220,650.00	0.04% 0	\$0.00	NA	0
SOLIDARITY COMMUN FEDERAL CREDIT UNI	1 31	\$451,421.27	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	\$0.00	NA	0
SOUTHERN BANK & TI COMPANY	RUST 1	\$298,865.86	0.06%	\$0.00	NA	0
SPENCER SAVINGS BA	NK 4	\$714,922.81	0.14% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNI	ON 1	\$208,209.88	0.04% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RI CREDIT UNION	IVER 12	\$2,251,146.55	0.45% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03% 0	\$0.00	NA	0
STANDARD BANK ANI TRUST COMPANY	4	\$758,815.85	0.15% 0	\$0.00	NA	0
STANDARD MORTGAC CORPORATION	5E 5	\$977,363.95	0.19%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04% 0	\$0.00	NA	0
STATE BANK AND TRU	JST 1	\$140,000.00	0.03% 0	\$0.00	NA	0
STATE BANK OF CROS PLAINS	S 7	\$1,385,743.64	0.28% 0	\$0.00	NA	0
STATE BANK OF LINCO	OLN 1	\$112,000.00	0.02% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$826,262.14	0.16% 0	\$0.00	NA	0
STATE CENTRAL CREI UNION	DIT 1	\$113,569.02	0.02% 0	\$0.00	NA	0

STEARNS LENDING, INC.	2	\$530,000.00	0.11%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$492,052.22	0.1%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31% (\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	\$0.00	NA	0
SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11% (\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	\$0.00	NA	0
TEXAS BANK	1	\$144,000.00	0.03%	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	\$0.00	NA	0
THE PARK BANK	7	\$1,688,101.28	0.34%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	\$0.00	NA	0
TIERONE BANK	7	\$1,030,164.91	0.21%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	\$0.00	NA	0
	1	\$143,000.00	0.03%	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY						I		
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	.0	
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0	Ē
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0	Ē
	UNITUS COMMUNITY CREDIT UNION	10	·	0.42%	0				
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	.0	Ĺ
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	.0	Ĺ
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	.0	Ĺ
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00		Ш	·		Ш	
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0	Ĺ
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	Ĺ
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0	Ĺ
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	.0	Ĺ
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0	L
<u> </u>	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	Ĺ
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0	Ĺ
<u> </u>	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0	Ĺ
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	.0	L
<u> </u>	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0	Ĺ
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	. 0	L
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	. 0	
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0	Ĺ
<u> </u>	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50		Н		NA	.0	Ĺ
	Unavailable	423	\$73,862,100.93		++		NA	<u>،</u> 0	Ĺ
Total		2,650	\$502,617,823.00	100%	0	\$0.00		0	Ĺ
31412PRR4		18	\$2,829,440.71	5.09%	0	\$0.00	NA	.0	

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	ARVEST MORTGAGE COMPANY					
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0 \$0.00	NA 0
	GMAC BANK	8	\$1,398,543.62	2.52%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%		NA 0
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0 \$0.00	
	Unavailable	167	\$38,463,520.81	69.21%	0 \$0.00	NA 0
Total		261	\$55,575,390.42	100%	0 \$0.00	0
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0 \$0.00	NA 0
	GMAC BANK	47	\$14,346,090.42	9.18%	0 \$0.00	NA 0
	SEATTLE BANK	15	\$4,593,600.00	2.94%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0 \$0.00	NA 0
	Unavailable	460	\$131,839,629.58	84.39%	0 \$0.00	NA 0
Total		542	\$156,243,235.25	100%	0 \$0.00	0
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0 \$0.00	NA 0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0 \$0.00	NA 0

BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0	I
BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0	
IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0	
NCB, FSB	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0
Total		470	\$142,148,050.73	100%	0	\$0.00		0
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12%	0	\$0.00	NA	0
	Unavailable	35	\$10,135,155.09	97.88%	_	\$0.00	NA	_
Total		36	\$10,354,890.75	100%	0	\$0.00		0
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0
		2	\$470,880.98	1.75%	0	\$0.00	NA	0

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	FAMILY FIRST OF NY FEDERAL CREDIT UNION		ļ	,			1	'	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	, 0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	, O	\$0.00	NA	.0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	, O	\$0.00	NA	.0	Ĺ
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	O	\$0.00	NA	.0	L
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	O	\$0.00	NA	.0	L
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	O	\$0.00	NA	.0	L
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	O	\$0.00	NA	0	L
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03		Ш			Ш	_
<u></u>	NCB, FSB	2	\$568,970.99	2.11%) 0	\$0.00	NA	0	Ĺ
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04		Ш	·		Ш	
	THE MONEY SOURCE, INC.	2	\$707,531.53		$\boldsymbol{ o}$		NA	0	Ĺ
<u></u>	ULSTER SAVINGS BANK	1	\$259,708.65		<u>0</u>	\$0.00			1
	VALLEY NATIONAL BANK	1	\$282,542.25		-	1	1 1		1
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	, O	\$0.00	NA	0	
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	 	-	-
Total		77	\$26,983,452.24		+	i	1	0	-
		\rightarrow			\prod			[]	Ĺ
31412PRX1	Unavailable	9	\$3,203,098.27		++			$\boldsymbol{ o}$	+
Total		9	\$3,203,098.27	100%	0	\$0.00	<u> </u>	0	<u>_</u>
				 '	μ	1	'	\downarrow	—
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	.0	Ļ
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	O	\$0.00	NA	.0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	, O	\$0.00	NA	.0	Ĺ
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	, O	\$0.00	NA	0	Ĺ
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	,0	\$0.00	NA	0	

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	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0
Total		11	\$3,933,912.48	100%	0	\$0.00		0
31412PRZ6	Unavailable	4	\$1,353,224.98	100%	0	\$0.00	NA	n
Total	Unavanable	4	\$1,353,224.98 \$1,353,224.98	100%	_	\$0.00		0
			. ,			·		
31412PS28	Unavailable	4	\$1,209,236.26	100%		\$0.00	NA	0
Total		4	\$1,209,236.26	100%	0	\$0.00		0
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0
Total	0.144 (4.2440.15	24	\$6,485,750.71	100%	-	\$0.00		0
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	n
517121 577	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%		\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74%		\$0.00	NA	-
	BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	Щ.	\$0.00	NA	Ш
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$199,000.00	2.68%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	S&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA	0

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	SUTTON BANK	1	\$108,000.00	1.45% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17% 0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35% 0	\$0.00	NA	0
	Unavailable	43	\$4,172,509.33	56.12% 0	\$0.00	NA	0
Total		76	\$7,434,249.04	100% 0	\$0.00		0
							4
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48% 0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29% 0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37% 0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$124,000.00	2.52% 0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$114,000.00	2.32% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41% 0	\$0.00	NA	0
	Unavailable	27	\$3,159,399.52	64.27% 0	\$0.00	NA	0
Total		42	\$4,915,087.46	100% 0	\$0.00		0
							丄
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,000.00	1.3% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18% 0	\$0.00	NA	
	BANK MUTUAL	1	\$68,921.59	1.32% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96% 0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,875.00	1.61% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45% 0	\$0.00	NA	0

DENVER MORTGAGE

	COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,313.51	1.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0
Total		82	\$5,304,994.00	100%	0	\$0.00	l	0
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,739,356.86	91.38%	\rightarrow	\$0.00	NA	
Total		11	\$2,997,756.86	100%	0	\$0.00		0
24.44277302			****	2 11 ~	0	\$0.00	27.1	0
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%		\$0.00	NA	
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0
		1	\$470,000.00	4.53%	0	\$0.00	NA	0

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FIRST AMERICAN							
INTERNATIONAL BANK						H	
FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	\$0.00	NA	0	
FIRST PLACE BANK	4	\$549,000.00	5.29% (\$0.00	NA	0	
FULTON BANK	5	\$636,224.00	6.13% († · · · · · · · · · · · · · · · · · · ·		1 1	
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%				
HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	\$0.00	NA	0	
HOME STATE BANK	1	\$127,750.00	1.23%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	1.45%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	\$0.00	NA	0	
PBI BANK	1	\$55,000.00	0.53%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	\$0.00	NA	0	
TRISTAR BANK	1	\$130,000.00	1.25% (\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%				
WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	\$0.00	NA	0	
Unavailable	32	\$3,714,308.18	35.8%	\$0.00	NA	0	
	84	\$10,374,596.51	100%	\$0.00		0	

Total

	ABBEVILLE BUILDING AND							Ħ
31412PSA0	LOAN, SSB	1	\$187,708.43	0.85%		\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,713.95	0.82%	_	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%		\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$227,783.66	1.04%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$389,800.00	1.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0
	NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	0
		2	\$706,142.17	3.21%		\$0.00	NA	

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PREMIER AMERICA CREDIT

	UNION							
	QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0
	TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,299.92	0.94%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0
	Unavailable	24	\$6,919,228.74	24.88%		\$0.00	NA	0
Total		84	\$23,447,355.00	100%	0	\$0.00		0
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0
Total		7	\$2,244,968.32	100%	0	\$0.00		0
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31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	<u> </u>	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%		\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%		\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%		\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%		\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	Δ

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	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0
	HSBC MORTGAGE	2	\$479,541.94	6.6%	Λ	\$0.00	NA	0
	CORPORATION (USA)	۷	Φ479,341.94	0.0%	U	\$0.00	INA	U
	LEADER MORTGAGE	1	\$459,563.53	6.33%	0	\$0.00	NA	0
	COMPANY INC.		,,.		Н	, , , , ,		-
	MORTGAGE ACCESS	1	\$526.059.06	7.200	$^{\circ}$	\$0.00	NIA	
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	U	\$0.00	NA	U
	SAN FRANCISCO FIRE				H			
	CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO	1	¢522 020 41	7.20		\$0.00	NIA	0
	RICO	1	\$523,039.41	7.2%	U	\$0.00	NA	U
	TAMPA BAY FEDERAL	1	\$204,714.42	2.82%	\circ	\$0.00	NA	0
	CREDIT UNION	1	Ψ201,711.12	2.0270		Ψ0.00	1171	_
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0
Total		20	\$7,261,849.51	100%	0	\$0.00		0
31412PSE2	ABBEVILLE BUILDING AND	1	\$181,311.62	6.65%	0	\$0.00	NA	0
J14121 3E2	LOAN, SSB	1	Ψ101,511.02	0.03 %		Ψ0.00	1171	_
	AMERICAN SAVINGS BANK,	1	\$220,000.00	8.07%	0	\$0.00	NA	0
	F.S.B.		. ,					
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0
	COUNTRYPLACE				Ħ			
	MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER	1		15 0407		¢0.00	NT A	0
	INC.	1	\$415,228.18	15.24%	U	\$0.00	NA	U
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	_		NA	_
	Unavailable	4	\$1,004,634.07				NA	0
Total		11	\$2,724,610.68	100%	0	\$0.00	ı	0
								-
31412PSF9	ABACUS FEDERAL	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	SAVINGS BANK ABBEVILLE BUILDING AND				H			
	LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	H	·	NA	_
	ALTRA FEDERAL CREDIT	1	ф 7 5 400 00			·		
	UNION	1	\$75,400.00	0.5%	U	\$0.00	NA	U
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL	1	\$62,600.00	0.42%	0	\$0.00	NA	0
	BANK, WICHITA FALLS		·		Ш			
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	U

BANK MUTUAL	16	\$980,327.94	6.53% 0	\$0.00	NA ()
BANK OF QUINCY	2	\$139,000.00	0.93% 0	\$0.00	NA ()
BAXTER CREDIT UNION	1	\$68,000.00	0.45% 0	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$81,000.00	0.54% 0	\$0.00	NA ()
CENTRAL BANK	3	\$191,600.00	1.28% 0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$82,000.00	0.55% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33% 0	\$0.00	NA)
COMMUNITY BANK, N.A.	1	\$59,025.40	0.39% 0	\$0.00	NA ()
COMMUNITY STATE BANK	1	\$45,000.00	0.3% 0	\$0.00	NA ()
CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56% 0	\$0.00	NA)
COVANTAGE CREDIT UNION	1	\$67,200.00	0.45% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA)
DUPONT STATE BANK	1	\$68,000.00	0.45% 0	\$0.00	NA ()
FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	\$0.00	NA)
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47% 0	\$0.00	NA)
FIRST CENTURY BANK, NA	1	\$38,000.00	0.25% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	\$0.00	NA)
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93% 0	\$0.00	NA)
FIRST PLACE BANK	3	\$245,857.00	1.64% 0	\$0.00	NA ()
HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93% 0	\$0.00	NA)
HOME FEDERAL BANK	1	\$62,000.00	0.41% 0	\$0.00	NA ()
HOMEBANK	1	\$65,825.71	0.44% 0	\$0.00	NA ()
ILLINI BANK	1	\$60,000.00	0.4% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51% 0	\$0.00	NA ()
INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3% 0	\$0.00	NA)
MACON BANK, INC.	1	\$79,000.00	0.53% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47% 0	\$0.00		
	1	\$38,400.00	0.26% 0	\$0.00	NA)

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	MIDWEST LOAN SERVICES INC.							
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA 0	
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA 0	
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA 0	
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA 0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA 0	
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA 0	L
	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA 0	
	Unavailable	147	\$9,300,424.47	61.98%	_	\$0.00	NA 0	Ĺ
Total		234	\$15,003,621.45	100%	0	\$0.00	0	lacksquare
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA 0	厂
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%		\$0.00	NA 0	
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%		\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA 0	
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA 0	
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA 0	
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%		\$0.00	NA 0	lacksquare
		1	\$89,656.20	1.06%	0	\$0.00	NA 0	
							120	

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	CREDIT UNION OF JOHNSON COUNTY					
	FARMERS BANK & TRUST	1	\$105,000.00	1.25% (0 \$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	\$0.00	NA 0
	NCB, FSB	1	\$100,000.00	1.19% (\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	\$0.00	NA 0
	PEOPLES NEIGHBORHOOD BANK	1	\$95,000.00	1.13%	\$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	\$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	\$0.00	NA 0
	Unavailable	55	\$5,360,864.38	63.62%	\$0.00	NA 0
Total		87	\$8,424,339.91	100%	\$0.00	0
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	\$0.00	NA 0
	AMERICAN BANK	1	\$60,000.00	0.62%		NA 0
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97% (0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$45,000.00	0.46% (1	1 11
	BANK MUTUAL	1	\$43,931.54	0.45%		
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7% (0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	·	NA 0
	DFCU FINANCIAL	2	\$117,712.39	1.21% (0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	\$0.00	NA 0
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75% (\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	\$0.00	
	FIRST PLACE BANK	1	\$45,000.00	0.46%	\$0.00	NA 0

	ELH TON DANK	1	Φ70 207 50	0.000	J	Φ0.00	NT A	
<u> </u>	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	4
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00		Ш	·	NA	
<u> </u>	HOME STATE BANK	1	\$73,000.00	- t	-		NA	
<u> </u>	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	O	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15		Ш	·	NA	0
	MIDWESTONE BANK	1	\$35,000.00		-		NA	0
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	2	\$153,000.00	1.57%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00		Ш	·	NA	0
	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00		11	·	NA	0
	Unavailable	110	\$6,954,315.18		77		NA	0
Total		156	\$9,807,800.00	100%	0	\$0.00		0
<u> </u>					\coprod			4
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00		Ш	·	NA	
	Unavailable	4	\$406,395.53	32.27%	-	1	NA	0
Total		11	\$1,047,094.00	100%	0	\$0.00		0
					H	+	——	+
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	Ш	·	NA	Ц.
<u> </u>	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20		Н		NA	0
	Unavailable	14	\$804,684.84		+		NA	0
Total	_	21	\$1,086,009.74	100%	0	\$0.00		0_
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	\int_{0}^{∞}	\$0.00	NA	0
L/1 T 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	# 1171L/O 1 171O111 O 1		Ψ100,000	U.U.		Ψ~	NA	J

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							499	
		1	\$123,836.74	3.91%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	Ш	\$0.00	NA	-
<u> </u>	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	U	\$0.00	NA	U
<u> </u>	FULTON BANK	2	\$227,500.00	7.18%		\$0.00	NA NA	
	CORTRUST BANK	1	\$110,000.00	3.47%	-	\$0.00	NA	_
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	Н	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	0
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0
2 0 001		35	Ψυ, 12υ,010:02	130 /0	Ť	Ψ0•00		
Total	Chavanaoic	35	\$3,425,816.62	100%	\vdash	\$0.00 \$0.00	11/71	0
 	Unavailable	13	\$1,269,500.69	37.07%		\$0.00	NA NA	
_	CORPORATION VYSTAR CREDIT UNION	1	\$95,000.00 \$100,000.00	2.77%	Щ	\$0.00	NA NA	
<u> </u>	VANDYK MORTGAGE	1	·					
	SERVICES UNITED BANK OF UNION	1	\$90,000.00	2.63%	Ц	\$0.00	NA NA	
	TOWN AND COUNTRY BANC MORTGAGE	1	\$98,400.00	2.87%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%		\$0.00	NA	
	MORTGAGE CORPORATION MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	
	IOWA BANKERS	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%		\$0.00	NA	
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%		\$0.00	NA	
	SERVICES, INC. DUPONT STATE BANK	1	\$95,000.00	2.77%	Ш	\$0.00	NA	
	UNION CREDIT UNION MORTGAGE	1	\$98,000.00	2.86%	H	\$0.00	NA	
	COVANTAGE CREDIT	1	\$85,000.00	2.48%		\$0.00	NA	
	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL							

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	PROGRESSIVE SAVINGS BANK FSB						
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54% 0	\$0.00	NA)
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74% 0	\$0.00	NA)
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53% 0	\$0.00	NA ()
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53% 0	\$0.00	NA)
	Unavailable	13	\$1,550,888.39	48.93% 0	\$0.00	NA ()
Total		27	\$3,170,170.56	100% 0	\$0.00	(0
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52% 0	\$0.00	NA ()
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13% 0	\$0.00	NA)
	DENALI STATE BANK	1	\$56,250.00	2.4% 0	\$0.00	NA ()
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59% 0	\$0.00	NA)
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42% 0	\$0.00	NA)
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12% 0	\$0.00	NA)
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8% 0	\$0.00	NA ()
	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44% 0	\$0.00	NA)
	MAX CREDIT UNION	1	\$36,000.00	1.54% 0	\$0.00	NA ()
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31% 0	\$0.00	NA)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83% 0	\$0.00	NA ()
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14% 0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$63,800.00	2.73% 0	\$0.00	NA ()
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27% 0	\$0.00	NA)
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16% 0	\$0.00	NA (+
	Unavailable	12	\$902,439.75	38.6% 0	\$0.00	NA ()
Total		34	\$2,339,043.48	100% 0	\$0.00	()
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79% 0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$98,500.00	0.38% 0	\$0.00	NA ()
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41% 0	\$0.00	NA)

AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$199,000.00	0.77%	1		
BANK MUTUAL	2	\$209,157.56	0.81%			_
BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%			
BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73% (\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	\$0.00		
CENTRUE BANK	1	\$105,500.00	0.41%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	\$0.00	NA	0
DFCU FINANCIAL	2	\$193,000.00	0.75%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,700.00	0.37%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	\$0.00	NA	0
FIRST PLACE BANK	2	\$191,788.35	0.74%	\$0.00	NA	0
FULTON BANK	3	\$299,550.00	1.16%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	\$0.00	NA	0
	1	\$85,857.04	0.33%	\$0.00	NA	0

GROUP HEALTH CREDIT UNION								
HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$96,500.00	0.37%	o	\$0.00	NA	0	
MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	
TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE	4	\$371,843.36			\$0.00		Ħ	

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	SERVICES							
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA	Э
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA	J
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA	Э
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	J
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA	Э
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA	J
Total		263	\$25,903,445.00	100%	0	\$0.00	(0
					Щ			igspace
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,586.54	0.69%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	Э
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	Э
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA)
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%		\$0.00	NA	
<u> </u>	BANK MUTUAL	3	\$356,582.62	2.09%	-	\$0.00	NA	_
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA)
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA)
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA)
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	Э
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA)

COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$123,000.00	0.72% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$122,550.00	0.72% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$116,000.00	0.68% 0		1	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4% 0	\$0.00		
FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	\$0.00	NA	0
FIRST PLACE BANK	4	\$453,760.21	2.65% 0	\$0.00	NA	0
FOSTER BANK	1	\$120,000.00	0.7% 0	\$0.00	NA	0
FULTON BANK	2	\$235,800.00	1.38% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	\$0.00	NA	0
HEARTLAND BANK	1	\$112,500.00	0.66% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$111,900.00	0.65% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,400.00	0.67%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	\$0.00	NA	0
LEGACY BANKS	1	\$110,000.00	0.64% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$111,750.00	0.65% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	3	\$358,450.00	2.1% 0	\$0.00	NA	0
NCB, FSB	1	\$119,300.00	0.7% 0	\$0.00	NA	0
NEW ERA BANK	1	\$120,000.00	0.7% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$120,000.00	0.7% 0		1	
PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69% 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$116,000.00	0.68% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65% 0	\$0.00	NA	0
	1	\$115,200.00	0.67% 0	\$0.00	NA	0
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	ST. JAMES MORTGAGE CORPORATION						
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68% 0	\$0.00	NA 0	,
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7% 0	\$0.00	NA 0	,
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73% 0	\$0.00	NA 0	,
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7% 0	\$0.00	NA 0	,
	TELCOM CREDIT UNION	1	\$115,000.00	0.67% 0	\$0.00	NA 0	,
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7% 0	\$0.00	NA 0	,
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64% 0	\$0.00	NA 0)
	UNITED BANK OF UNION	1	\$119,000.00	0.7% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$122,300.00	0.72% 0	\$0.00	NA 0	,
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72% 0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7% 0	\$0.00	NA 0	•
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71% 0	\$0.00	NA 0	,
	Unavailable	73	\$8,561,023.04	49.43% 0	\$0.00	NA 0)
Total		147	\$17,211,545.00	100% 0	\$0.00	0	4
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47% 0	\$0.00	NA 0)
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79% 0	\$0.00	NA 0	,
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57% 0	\$0.00	NA 0	,
	AMERICAN BANK	1	\$33,921.07	0.23% 0	\$0.00	NA 0	j
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49% 0	\$0.00	NA 0	,
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA 0	Ì
	BANCORPSOUTH BANK	1	\$68,500.00	0.46% 0	\$0.00	NA 0	1
	BANK MUTUAL	7	\$461,714.38	3.1% 0	\$0.00	NA 0	,
	BANK OF WAUSAU	1	\$64,000.00	0.43% 0	\$0.00	NA 0	,
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27% 0	\$0.00	NA 0	_
	BANKWEST	1	\$26,915.87	0.18% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83% 0	\$0.00	NA 0)

BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$35,500.00	0.24% 0	\$0.00	NA	0
CENTRUE BANK	1	\$74,800.00	0.5% 0	\$0.00		
COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29% 0			
COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$200,971.95	1.35% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$78,400.00	0.53% 0			
FIRST PLACE BANK	1	\$69,000.00	0.46% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56% 0	\$0.00	NA	0
FULTON BANK	1	\$67,000.00	0.45% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$143,750.00	0.96% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$59,400.00	0.4% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$76,100.00	0.51% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL	1	\$80,000.00	0.54% 0	\$0.00	NA	0

CREDIT UNION						
LAKE MORTGAGE	1	\$70,500.00	0.47% 0	\$0.00	NA 0	
COMPANY INC.	1	\$70,500.00	0.47700	φυ.υυ	INA	
LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$59,500.00	0.4% 0	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41% 0			
MECHANICS SAVINGS BANK	1	\$75,000.00	0.5% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48% 0	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$79,000.00	0.53% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$53,000.00	0.36% 0	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$61,250.00	0.41% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$80,000.00	0.54% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$83,700.00	0.56% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$81,000.00	0.54% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43% 0	\$0.00	NA 0	
UNITED BANK OF UNION	2	\$125,120.00	0.84% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$144,000.00	0.97% 0	\$0.00	NA 0	
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	VIRGINIA CREDIT UNION, INC.							
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0
Total		221	\$14,902,714.79	100%	0	\$0.00		0
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0
Total		10	\$2,562,050.00	100%	0	\$0.00		0
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0
51412P319	BANCORPSOUTH BANK	1	\$263,500.00	7.56%		\$0.00	NA NA	-
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%		\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	2	\$587,325.75	16.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%		\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0
Total		12	\$3,483,566.22	100%	0	\$0.00		0_
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA)
Total		29	\$10,815,849.63	100%	0	\$0.00	0)
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA)
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA ()
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA)
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA)
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA)
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,800.00	5.92%	0	\$0.00	NA)
	Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA ()
Total		17	\$4,216,454.41	100%	0	\$0.00	0)
31412PSW2	STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%		\$0.00	NA	
	Unavailable	26	\$2,626,911.95	90.64%		\$0.00	NA	
Total		29	\$2,898,311.95	100%	0	\$0.00)
31412PSX0	PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA)
p 1 1 1 2 1 5 1 1 0	Unavailable	15	\$1,751,619.30		-	\$0.00	NA	
Total		16	\$1,864,071.30	100%	_	\$0.00	0	_
31412PSY8	ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	
	SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA)
	Unavailable	13	\$917,739.75	71.28%		\$0.00	NA	
Total		18	\$1,287,619.75	100%	0	\$0.00	0)
21.4125377		10	45.035. 01=5-	4000		40.00		+
31412PSZ5	Unavailable	18	\$5,825,047.59	100%		\$0.00	NA	
Total		18	\$5,825,047.59	100%	U	\$0.00	0)
31412PT27		2	\$277,938.64	3.01%	0	\$0.00	NA ()

	AMERICA FIRST FEDERAL CREDIT UNION					
	ASSOCIATED BANK, NA	1	\$138,540.90	1.5% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$135,000.00	1.46% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$137,330.00	1.49% 0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$149,000.00	1.61% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38% 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62% 0	\$0.00	NA 0
	DFCU FINANCIAL	1	\$131,200.00	1.42% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$139,678.12	1.51% 0	\$0.00	NA 0
	FULTON BANK	2	\$272,800.00	2.95% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55% 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51% 0	\$0.00	NA 0
	S&T BANK	1	\$132,500.00	1.43% 0	1 1	NA 0
	Unavailable	41	\$5,514,928.12	58.26% 0	1	NA 0
Total		72	\$9,372,745.00	100% 0	\$0.00	0
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65% 0	\$0.00	NA 0
	,	1	\$174,000.00	3.65% 0	1 1	NA 0

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	BENJAMIN FRANKLIN BANK					
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45% 0	\$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3% 0	\$0.00	NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23% 0	\$0.00	NA 0
	S&T BANK	1	\$159,000.00	3.34% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51% 0	\$0.00	NA 0
	Unavailable	18	\$2,829,742.44	56.2% 0	\$0.00	NA 0
Total		31	\$4,917,129.00	100% 0	\$0.00	0
31412PT43	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73% 0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$408,000.00	2.14% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21% 0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$208,000.00	1.09% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$842,090.75	4.42% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48% 0	\$0.00	NA 0

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	FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0
	SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0
Total		68	\$19,061,521.39	100%	0	\$0.00		0
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0
Total		29	\$3,112,865.26	100%	0	\$0.00		0
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0
Total		7	\$1,095,440.00	100%	0	\$0.00		0
					Ц			
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,080,234.01	75.88%	-		NA	0
Total		16	\$1,423,734.91	100%	0	\$0.00		0
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0
D17121 107	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%			NA NA	-
	a loo central briting the	1	\$151,172.11	3.51%	_		NA	

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	CENTRAL MORTGAGE COMPANY						
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66% 0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74% 0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62% 0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97% 0	\$0.00	NA	0
	Unavailable	8	\$1,270,703.35	29.51% 0	\$0.00	NA	0
Total		27	\$4,306,113.50	100% 0	\$0.00		0
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31412PT92	ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$257,392.71	10.4% 0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45% 0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09% 0	\$0.00	NA	0
	SEATTLE BANK	3	\$320,370.35	12.95% 0	\$0.00	NA	0
	Unavailable	9	\$1,040,016.68	42.03% 0	\$0.00	NA	0
Total		22	\$2,474,178.08	100% 0	\$0.00		0
							_
31412PTA9	AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$145,500.00	7.03% 0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76% 0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97% 0	\$0.00	NA	0
	FULTON BANK	4	\$410,582.00	19.84% 0	\$0.00	NA	0
	Unavailable	13	\$1,067,260.44	51.6% 0	\$0.00	NA	0

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Total		24	\$2,069,023.72	100%	0	\$0.00		0	
31412PTB7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0	
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0	
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0	
Total		61	\$8,879,582.59	100%	0	\$0.00		0	

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31412PTC5	Unavailable	8	\$2,321,125.00	100%	0 \$0.00	NA 0
Total	C MA CAMADO TO	8	\$2,321,125.00	100%		h
			1-99		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0 \$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	·	
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0 \$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0 \$0.00	NA 0
	CARROLLTON BANK	1	\$138,500.00	0.44%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0 \$0.00	NA 0
	CENTRUE BANK	1	\$120,000.00	0.39%	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0 \$0.00	NA 0
	CITIZENS STATE BANK	1	\$130,000.00	0.42%		
_	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0 \$0.00	NA 0
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0 \$0.00	NA 0
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0 \$0.00	NA 0
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0 \$0.00	NA 0
	FARMERS BANK & TRUST	2	\$286,000.00	0.92%	0 \$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0 \$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	\$0.00	NA	0	
FULTON BANK	5	\$1,256,278.88	4.03% (\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	\$0.00			
HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$171,300.00	0.55%	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	\$0.00	NA	0	
MACON BANK, INC.	1	\$141,280.00	0.45%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	\$0.00	NA	0	
MIDWESTONE BANK	1	\$131,000.00	0.42%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	\$0.00	NA	0	
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46% (\$0.00	NA	O	
NEW ERA BANK	1	\$149,410.00	0.48%	\$0.00	NA	0	
OAK BANK	1	\$132,000.00	0.42%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	\$0.00	NA	0	

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	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0
	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	
Total		195	\$31,139,725.29	100%	0	\$0.00		0
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,982,259.50	89.91%		\$0.00	NA	
Total		12	\$2,204,669.71	100%	0	\$0.00		0
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0
Total		10	\$1,552,915.47	100%	0	\$0.00		0
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%		\$0.00	NA	
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%		\$0.00	NA	
	FIRST PLACE BANK	1	\$270,177.02	11.01%		\$0.00	NA	
	FULTON BANK	2	\$129,000.00	5.26%		\$0.00	NA	
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%		\$0.00	NA	

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	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0
Total		16	\$2,453,639.98	100%	0	\$0.00		0
								Щ
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$434,341.83	0.6%	0	\$0.00	NA	0
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%		\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	O
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0

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COMMUNITY STATE BANK	1	\$149,703.48	0.21%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$118,588.28	0.16% (\$0.00	NA	0
OF ROCK FALLS		,		1		Ě
COMMUNITYONE BANK,	1	\$111,563.21	0.15%	\$0.00	NA	0
N.A. CONSUMER LOAN						+
SERVICES, LLC	2	\$287,000.00	0.4%	\$0.00	NA	0
CORTRUST BANK	1	\$153,970.00	0.21%	\$0.00	NA	0
CREDIT UNION MORTGAGE		·				
SERVICES, INC.	1	\$175,000.00	0.24%	\$0.00	NA	0
CUMBERLAND SECURITY	1	\$160,600.00	0.22% (\$0.00	NA	0
BANK	1	\$100,000.00	0.22%	, \$0.00	INA	U
DENALI STATE BANK	1	\$110,500.00	0.15% (\$0.00	NA	0
DHCU COMMUNITY CREDIT	1	\$122,500.00	0.17% (\$0.00	NA	0
UNION		ψ1 22, 500.00	0.1770	φοίσο	1111	<u> </u>
DUBUQUE BANK AND	7	\$1,399,195.30	1.93% (\$0.00	NA	0
TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49% (\$0.00	NA	0
DUPONT STATE BANK	1	\$176,000.00	0.24% (\$0.00	NA	0
FARMERS BANK & TRUST	2	\$549,000.00	0.76%			
FIRST AMERICAN CREDIT		·				
UNION	2	\$179,000.00	0.25%	\$0.00	NA	0
FIRST CALIFORNIA	1	Ф222 500 00	0.216/	φο οο	27.4	
MORTGAGE COMPANY	1	\$223,500.00	0.31%	\$0.00	NA	O
FIRST HERITAGE	2	\$264,500.00	0.37% (\$0.00	NA	0
FINANCIAL CORPORATION	۷	\$204,500.00	0.5770	50.00	IVA	0
FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	\$0.00	NA	0
FIRST MORTGAGE	1	\$200,000.00	0.28%	\$0.00	NA	0
COMPANY, L.L.C.		,,				\vdash
FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK						+
AND TRUST COMPANY	3	\$302,625.00	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
DANVILLE	1	\$123,000.00	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	¢150.055.00	0.2207.0	¢0.00	NIA	
DEERWOOD	1	\$158,855.00	0.22%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$99,235.00	0.14% (\$0.00	NA	0
GRANT PARK	1	\$77,233.00	0.1470	7 \$0.00	IVA	<u>ل</u>
FIRST NATIONAL BANK OF	1	\$216,800.00	0.3%	\$0.00	NA	0
HARTFORD	1		,	+0.00	1,11	\perp
FIRST NORTHERN CREDIT	2	\$411,000.00	0.57%	\$0.00	NA	0
UNION EIRST DI ACE DANIV	21	\$4.246.022.41	6.010/	¢0.00	N.T.A	0
FIRST PLACE BANK	21	\$4,346,933.41	6.01%	\$0.00	NA	U
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	\$0.00	NA	0
CKEDIT UNION CUSO						Ш

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FOX RIVER STATE BANK	1	\$115,000.00			1	_
FULTON BANK	2	\$285,750.00	0.39%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0 \$0.00	NA	0
GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0 \$0.00	NA	0
HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0 \$0.00		
HOME FEDERAL BANK	1	\$105,700.00	0.15%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	\$0.00	NA	0
HOME STATE BANK	2	\$415,000.00	0.57%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.13%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0 \$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0 \$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0 \$0.00	NA	0
LEADER BANK, N.A.	1	\$370,000.00	0.51%	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	\$0.00	NA	0

MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	\$0.00	NA	0
MIDWESTONE BANK	1	\$98,000.00	0.14%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$129,000.00	0.18% (\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$313,500.00	0.43% (\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.14%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$478,400.00	0.66% (\$0.00	NA	0
OAK BANK	3	\$663,300.00	0.92% (\$0.00	NA	0
OCEAN BANK	1	\$310,000.00	0.43% (\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00		·	NA	0
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$158,600.00	0.22%	\$0.00	NA	0

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	400	\$72,364,470.69	100% 0	\$0.00		0	
Unavailable	69	\$14,174,303.16	19.57% 0	\$0.00		П	
WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$393,000.00	0.54% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43% 0				
VERITY CREDIT UNION	1	\$279,000.00	0.39% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$263,000.00	0.36% 0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48% 0				
ULSTER SAVINGS BANK	1	\$118,000.00	0.16% 0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	2	\$354,000.00	0.49% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21% 0	\$0.00		Ħ	
THE PARK BANK	1	\$414,935.00	0.57% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08% 0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$118,666.61	0.16% 0				
TELCOM CREDIT UNION	1	\$155,000.00	0.21% 0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12% 0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13% 0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69% 0	·			
SUMMIT CREDIT UNION	2	\$307,745.00	0.43% 0	\$0.00	NA	0	
COMPANY OF NEW MEXICO SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE	1	\$110,000.00	0.15% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$562,500.00	0.78% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18% 0	\$0.00	NA	0	
PLAINS		1	1 \$128,600.00	1 \$128,600.00 0.18% 0	1 \$128,600.00 0.18% 0 \$0.00	1 \$128,600.00 0.18% 0 \$0.00 NA	1 \$128,600.00 0.18% 0 \$0.00 NA 0

Total

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31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34% 0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,440.32	0.18% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07% 0	\$0.00	NA	0
	GMAC BANK	15	\$2,470,245.15	3.02% 0	\$0.00	NA	0
	SEATTLE BANK	3	\$563,500.00	0.69% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47% 0	\$0.00	NA	0
	Unavailable	298	\$63,910,287.78	78.1% 0	\$0.00	NA	0
Total		402	\$81,816,707.81	100% 0	\$0.00		0
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$160,000.00	0.72% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88% 0	\$0.00	NA	_
	BANKNEWPORT	1	\$231,000.00	1.05% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,000.00	0.75% 0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27% 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$262,700.00	1.19% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32% 0	\$0.00	NA	4
	CENTRUE BANK	3	\$428,850.00	1.94% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29% 0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54% 0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57% 0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63% 0	\$0.00	NA	0
		1	\$133,000.00	0.6% 0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.						
DFCU FINANCIAL	1	\$300,000.00	1.36% (\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	\$0.00		
EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	\$0.00	NA 0	
FARMERS BANK & TRUST	1	\$126,000.00	0.57%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99% (\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77% (\$0.00	NA 0	
LEADER BANK, N.A.	3	\$819,145.90	3.71% (\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	\$0.00	NA 0	
NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$171,000.00	0.77%	\$0.00	NA 0	

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	COMPANY	1				1 11	
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0 \$0.0	NA 0	
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0 \$0.00	NA 0	
	Unavailable	15	\$2,770,434.82	12.53%	0 \$0.0) NA 0	
Total		116	\$22,090,840.75	100%	0 \$0.0	0	
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0 \$0.00) NA 0	
	Unavailable	30	\$5,561,037.52	77.79%	0 \$0.00) NA 0	
Total		40	\$7,148,675.94	100%	0 \$0.0	0	
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0 \$0.00) NA 0	_
514121 11015	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%		+ +	_
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%			
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0 \$0.00	NA 0	
	Unavailable	4	\$724,262.22	56.78%	0 \$0.00	NA 0	
Total		8	\$1,275,637.74	100%	0 \$0.0	0	
31412PTN1	AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0 \$0.00) NA 0	
	COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0 \$0.0) NA 0	
	COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0 \$0.00		
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0 \$0.00	NA 0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0 \$0.00	NA 0	
	FREMONT BANK	1	\$400,000.00	9.61%	0 \$0.00) NA 0	
	FULTON BANK	1	\$141,300.00	3.39%	0 \$0.0) NA 0	
	SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%			
	STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0 \$0.00) NA 0	
	TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0 \$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0 \$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0 \$0.00	NA 0	
	WALLIS STATE BANK	1	\$202,071.00	4.85%	0 \$0.00) NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0 \$0.00	NA 0	

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Total		22	\$4,162,441.33	100%	0	\$0.00		0
								$oldsymbol{\perp}$
31412PTP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	0

AUBURNBANK		9	\$2,389,000.00	0.61% 0	\$0.00	NA 0
AVIDIA BANK		1	\$230,000.00	0.06% 0	\$0.00	
BANCORPSOUTH	I BANK	10	\$2,929,600.00	0.75% 0	\$0.00	NA 0
BANCROFT STAT	TE BANK	1	\$280,646.46	0.07% 0	\$0.00	NA 0
BANK OF HAWA	П	15	\$4,556,768.04	1.16% 0	\$0.00	NA 0
BANK OF THE CA	ASCADES	10	\$2,548,900.00	0.65% 0	\$0.00	NA 0
BANK OF WASHI	NGTON	3	\$663,716.05	0.17% 0	\$0.00	NA 0
BANK OF WAUSA	AU	1	\$258,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STA		3	\$976,900.00	0.25% 0	\$0.00	NA 0
FEDERAL CREDI	T UNION		·		·	
BANKIOWA		4	\$879,550.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT		6	\$1,662,400.00	0.42% 0		NA 0
BENCHMARK BA		9	\$2,274,550.00	0.58% 0	\$0.00	NA 0
BENJAMIN FRAN BANK	IKLIN	1	\$175,000.00	0.04% 0	\$0.00	NA 0
BERKSHIRE COU SAVINGS BANK	NTY	1	\$188,000.00	0.05% 0	\$0.00	NA 0
BETHPAGE FEDE CREDIT UNION	ERAL	2	\$440,500.00	0.11% 0	\$0.00	NA 0
BETTER BANKS		3	\$806,336.13	0.21% 0	\$0.00	NA 0
BOEING EMPLOY CREDIT UNION	YEES	20	\$5,799,524.04	1.48% 0	\$0.00	NA 0
BRAMBLE SAVIN	NGS BANK	1	\$307,000.00	0.08% 0	\$0.00	NA 0
BRIDGEWATER (UNION	CREDIT	3	\$749,166.61	0.19% 0	\$0.00	NA 0
BRYN MAWR TR COMPANY THE	UST	13	\$3,054,700.00	0.78% 0	\$0.00	NA 0
BUTTE COMMUN	NITY BANK	4	\$1,235,500.00	0.31% 0	\$0.00	NA 0
CAMBRIDGE STA	ATE BANK	1	\$408,300.00	0.1% 0	\$0.00	NA 0
CAPITAL CREDIT	T UNION	1	\$380,000.00	0.1% 0	\$0.00	NA 0
CARDINAL COM CREDIT UNION	MUNITY	2	\$408,000.00	0.1% 0	\$0.00	NA 0
CARROLLTON B.	ANK	2	\$448,500.00	0.11% 0	\$0.00	NA 0
CBC FEDERAL C UNION	REDIT	2	\$470,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK		3	\$625,800.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK	ILLINOIS	1	\$179,020.60	0.05% 0	\$0.00	NA 0
CENTRAL BANK		5	\$1,357,700.00	0.35% 0	\$0.00	NA 0
CENTRAL MORT COMPANY	GAGE	12	\$3,250,180.59	0.83% 0	\$0.00	NA 0
CENTRAL ONE F CREDIT UNION	EDERAL	2	\$489,100.00	0.12% 0	\$0.00	NA 0
CENTRAL PACIF	IC HOME	4	\$1,153,223.87	0.29% 0	\$0.00	NA 0
CENTRIS FEDERA UNION	AL CREDIT	1	\$175,000.00	0.04% 0	\$0.00	NA 0
		3	\$543,612.97	0.14% 0	\$0.00	NA 0

CFCU COMMUNITY CREDIT UNION						
CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$243,000.00	0.06%	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	\$0.00	NA	0
CORTRUST BANK	7	\$1,491,200.00	0.38%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	\$0.00	NA	0
CROSSROADS BANK	1	\$193,755.92	0.05%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	\$0.00	NA	0

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DANVERSBANK	1	\$344,928.14	0.09% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$774,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT					
UNION	1	\$220,000.00	0.06% 0	\$0.00	NA 0
DIME BANK	8	\$2,114,000.00	0.54% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN	1	¢216,000,00	0.050/.0	¢0.00	
BANK OF THE NORTH	1	\$216,000.00	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND	31	\$8,540,954.88	2.17% 0	\$0.00	NA 0
TRUST COMPANY	31	ψο,ε το,>ε που	2.17 70 0	Ψ0.00	11110
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$178,400.00	0.05% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$178,400.00	0.03% 0	\$0.00	
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.04% 0	\$0.00	
EAST BOSTON SAVINGS	_	·			
BANK	1	\$376,525.68	0.1% 0	\$0.00	NA 0
EASTLAND FINANCIAL	2	\$341,802.47	0.09% 0	\$0.00	NA 0
CORPORATION	۷	\$341,602.47	0.09700	\$0.00	NAU
EMIGRANT MORTGAGE	1	\$200,000.00	0.05% 0	\$0.00	NA 0
COMPANY, INC.	1	·			
ESB MORTGAGE COMPANY F & A FEDERAL CREDIT	1	\$349,800.00	0.09% 0	\$0.00	NA 0
UNION	2	\$507,608.39	0.13% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
FAMILY FIRST OF NY	1				
FEDERAL CREDIT UNION	1	\$208,730.97	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$670,500.00	0.17% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$204,000.00	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS	5	\$1,703,157.30	0.43% 0	\$0.00	NA 0
CREDIT UNION		, , ,		, , , , ,	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04% 0	\$0.00	NA 0
FIREFIGHTERS FIRST					
CREDIT UNION	3	\$895,000.00	0.23% 0	\$0.00	NA 0
FIRST AMERICAN	1	¢200 000 00	0.107.0	¢0.00	NAO
INTERNATIONAL BANK	1	\$390,000.00	0.1% 0	\$0.00	NA 0
FIRST CALIFORNIA	7	\$2,334,350.00	0.59% 0	\$0.00	NA 0
MORTGAGE COMPANY	'	. , ,			
FIRST CENTURY BANK	1	\$222,500.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$616,500.00	0.16% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	1	\$237,693.64	0.06% 0	\$0.00	NA 0

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1	\$175,500.00	0.04% 0	\$0.00	NA	0
6	\$1,186,060.78	0.3% 0	\$0.00	NA	0
10	\$2,560,450.00	0.65% 0	\$0.00	NA	0
47	\$14.624.900.00	3.72% 0	\$0.00	NA	0
22	\$5,159,961.44			1	
2	\$399,000.00	0.1% 0	\$0.00		
2	\$465,000.00	0.12%	\$0.00	NA	0
1	\$181,500.00	0.05% 0	\$0.00	NA	0
7	\$1,972,775.00	0.5% 0	\$0.00	NA	0
12	\$2,569,100.00	0.65%	\$0.00	NA	0
2	\$472,850.00	0.12%	\$0.00	NA	0
2	\$400,000.00	0.1%	\$0.00	NA	0
1	\$212,732.02	0.05%	\$0.00	NA	0
7	\$1,449,536.00	0.37% 0	\$0.00	NA	0
1	\$161,489.02	0.04%	\$0.00	NA	0
6	\$1,591,888.72	0.41% 0	\$0.00	NA	0
2	\$347,800.00	0.09% 0	\$0.00	NA	0
2	\$434,000.00	0.11% 0	\$0.00	NA	0
12	\$3,153,194.11	0.8% 0	\$0.00	NA	0
28	\$7,228,939.08	1.84% 0	\$0.00	NA	0
1	\$219,000.00	0.06% 0	\$0.00	NA	0
	\$153,606.50		· ·	1	
5	\$1,014,536.62		i		
45			1		
1	\$210,163.29	0.05% 0	\$0.00	NA	0
1	\$177,000.00	0.05% 0	\$0.00	NA	0
10	\$2,134,099.13	0.54% 0	\$0.00	NA	0
2	\$339,557.48	0.09% 0	\$0.00	NA	0
	10 47 22 2 2 1 7 12 2 7 1 7 12 2 7 1 1 7 1 1 1 1	6 \$1,186,060.78 10 \$2,560,450.00 47 \$14,624,900.00 22 \$5,159,961.44 2 \$399,000.00 1 \$181,500.00 7 \$1,972,775.00 12 \$2,569,100.00 2 \$472,850.00 2 \$472,850.00 1 \$212,732.02 7 \$1,449,536.00 1 \$161,489.02 6 \$1,591,888.72 2 \$347,800.00 2 \$434,000.00 2 \$434,000.00 2 \$434,000.00 1 \$153,606.50 5 \$1,014,536.62 45 \$11,843,321.26 1 \$177,000.00 10 \$2,134,099.13	6 \$1,186,060.78 0.3% 0 10 \$2,560,450.00 0.65% 0 47 \$14,624,900.00 3.72% 0 22 \$5,159,961.44 1.31% 0 2 \$399,000.00 0.12% 0 1 \$181,500.00 0.05% 0 7 \$1,972,775.00 0.5% 0 12 \$2,569,100.00 0.65% 0 2 \$472,850.00 0.12% 0 2 \$4400,000.00 0.1% 0 1 \$212,732.02 0.05% 0 7 \$1,449,536.00 0.37% 0 1 \$161,489.02 0.04% 0 2 \$347,800.00 0.09% 0 2 \$434,000.00 0.11% 0 2 \$3,153,194.11 0.8% 0 2 \$3,153,194.11 0.8% 0 1 \$219,000.00 0.06% 0 1 \$153,606.50 0.04% 0 5 \$1,014,536.62 0.26% 0 45 \$11,843,321.26 3.01% 0 1 \$210,163.29 0.05% 0 1 \$177,000.00 0.05% 0	6 \$1,186,060.78 0.3% 0 \$0.00 10 \$2,560,450.00 0.65% 0 \$0.00 47 \$14,624,900.00 3.72% 0 \$0.00 22 \$5,159,961.44 1.31% 0 \$0.00 2 \$465,000.00 0.12% 0 \$0.00 1 \$181,500.00 0.05% 0 \$0.00 7 \$1,972,775.00 0.5% 0 \$0.00 2 \$472,850.00 0.12% 0 \$0.00 2 \$4400,000.00 0.12% 0 \$0.00 1 \$212,732.02 0.05% 0 \$0.00 7 \$1,449,536.00 0.37% 0 \$0.00 1 \$161,489.02 0.04% 0 \$0.00 2 \$347,800.00 0.09% 0 \$0.00 2 \$434,000.00 0.11% 0 \$0.00 2 \$347,800.00 0.09% 0 \$0.00 2 \$1,591,888.72 0.41% 0 \$0.00 2 \$1,591,888.72 0.41% 0 \$0.00 2 \$1,591,888.72 0.41% 0 \$0.00 2 \$1,591,888.72 0.41% 0 \$0.00 2 \$1,591,888.72 0.41% 0 \$0.00 2 \$1,591,888.72 0.41% 0 \$0.00 3 \$1,591,888.72 0.41% 0 \$0.00 4 \$1,591,888.72 0.41% 0 \$0.00 1 \$11,591,888.72 0.41% 0 \$0.00 2 \$1,000 0.06% 0 \$0.00 2 \$1,101,536,66.50 0.04% 0 \$0.00 3 \$1,101,536,66.50 0.04% 0 \$0.00 4 \$11,843,321.26 3.01% 0 \$0.00 1 \$1777,000.00 0.05% 0 \$0.00 1 \$1777,000.00 0.05% 0 \$0.00 1 \$1777,000.00 0.05% 0 \$0.00	6 \$1,186,060.78 0.3% 0 \$0.00 NA 10 \$2,560,450.00 0.65% 0 \$0.00 NA 47 \$14,624,900.00 3.72% 0 \$0.00 NA 22 \$5,159,961.44 1.31% 0 \$0.00 NA 2 \$399,000.00 0.12% 0 \$0.00 NA 2 \$465,000.00 0.05% 0 \$0.00 NA 1 \$181,500.00 0.05% 0 \$0.00 NA 1 \$1,972,775.00 0.5% 0 \$0.00 NA 2 \$472,850.00 0.12% 0 \$0.00 NA 2 \$472,850.00 0.12% 0 \$0.00 NA 1 \$212,732.02 0.05% 0 \$0.00 NA 1 \$161,489.02 0.04% 0 \$0.00 NA 2 \$347,800.00 0.11% 0 \$0.00 NA 2 \$347,800.00 0.11% 0 \$0.00 NA 2 \$434,000.00 0.11% 0 \$0.00 NA 2 \$3434,000.00 0.11% 0 \$0.00 NA 2 \$31,53,194.11 0.8% 0 \$0.00 NA 2 \$31,53,194.11 0.8% 0 \$0.00 NA 2 \$1,181,536.62 0.26% 0 \$0.00 NA 1 \$1513,606.50 0.04% 0 \$0.00 NA 2 \$1,1843,321.26 3.01% 0 \$0.00 NA 1 \$177,000.00 0.05% 0 \$0.00 NA 1 \$1,1843,321.26 3.01% 0 \$0.00 NA 1 \$177,000.00 0.05% 0 \$0.00 NA

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GILPIN FINANCIAL 2 \$461,800.00 0.12% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·						
GMAC BANK		2	\$461,800.00	0.12% 0	\$0.00	NA 0	
GMFS, LLC	·	1	\$416,463,22	0.11%0	\$0.00	NA 0	_
GOLDEN BELT BANK, FSA 2 \$480,000.00 0.12% 0 \$0.00 NA 0 GRAFTON SUBURBAN 1 \$263,667.85 0.07% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE SERVICES 4 \$866,498.44 0.22% 0 \$0.00 NA 0 GREYLOCK FEDERAL 3 \$650,054.29 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL 3 \$650,054.29 0.17% 0 \$0.00 NA 0 GREYLOCK FEDERAL 3 \$650,054.29 0.17% 0 \$0.00 NA 0 GROUP HEALTH CREDIT UNION 11 \$3,205,876.89 0.82% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 2 \$781,001.61 0.2% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$1,884,995.85 0.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 7 \$1,884,995.85 0.48% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$412,000.00 0.1% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 1 \$412,000.00 0.36% 0 \$0.00 NA 0 HANNIBAL NATIONAL 4 \$1,401,100.00 0.36% 0 \$0.00 NA 0 HANNIBAL NATIONAL 4 \$1,533,000.00 0.04% 0 \$0.00 NA 0 HAYHURST MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 NA 0 HAYHURST MORTGAGE 1 \$417,000.00 0.11% 0 \$0.00 NA 0 HEARTLAND GREDIT 1 \$201,750.00 0.05% 0 \$0.00 NA 0 HEARTLAND CREDIT 1 \$201,750.00 0.05% 0 \$0.00 NA 0 HILLTOP NATIONAL BANK 2 \$556,550.00 0.14% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$536,500.00 0.05% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS 5 \$1,223,300.00 0.31% 0 \$0.00 NA 0 HOME SAVINGS AND LOAN 1 \$210,000.00 0.05% 0 \$0.00 NA 0 HOME SAVINGS BANK 1 \$187,000.00 0.05% 0 \$0.00 NA 0 HOME STATE BANK 1 \$187,000.00 0.05% 0 \$0.00 NA 0 HOME CEPIT UNION 2 \$423,766.17 0.11% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$423,766.17 0.11% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$423,766.17 0.11% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$423,766.17 0.11% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$423,766.17 0.11% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$423,766.17 0.11% 0 \$		2	· · · · · · · · · · · · · · · · · · ·		·		
GRAFTON SUBURBAN 1 \$263,667.85 0.07% 0 \$0.00 NA 0			·				_
CREDIT UNION GREATER NEVADA MORTGAGE SERVICES 4 \$866,498.44 0.22% 0 \$0.00 NA 0 NA 0 GREYLOCK FEDERAL S650,054.29 0.17% 0 \$0.00 NA 0 ORD GROUP HEALTH CREDIT 11 \$3,205,876.89 0.82% 0 \$0.00 NA 0 ORD GROUP HEALTH CREDIT 12 \$781,001.61 0.2% 0 \$0.00 NA 0 ORD GUARDIAN MORTGAGE TOMORO TOM	· · · · · · · · · · · · · · · · · · ·						_
MORTGAGE SERVICES 4 S866,498.44 0.22% 0 S0.00 NA 0	CREDIT UNION	1	\$263,667.85	0.07% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION S0.00 NA 0	GREATER NEVADA	4	¢966 109 11	0.2207.0	\$0.00	NA O	
CREDIT UNION 3 \$650,034.29 0.17% 0 \$0.00 NA 0	MORTGAGE SERVICES	4	\$800,498.44	0.22% 0	\$0.00	NAU	
CREDIT UNION		3	\$650,054,29	0.17%0	\$0.00	NA 0	
UNION TE FEDERAL CREDIT S3,205,876.89 0.82% 0 \$0.00 NA 0			\$020,02 1.2 7	0.17 70 0	Ψ0.00	1110	
UNION GTE FEDERAL CREDIT 2 \$781,001.61 0.2% 0 \$0.00 NA 0 NA 0 UNION GUARDIAN MORTGAGE 7 \$1,884,995.85 0.48% 0 \$0.00 NA 0 COMPANY INC. GUILD MORTGAGE 1 \$412,000.00 0.1% 0 \$0.00 NA 0 COMPANY S1,401,100.00 0.36% 0 \$0.00 NA 0 COMPANY S1,401,100.00 0.36% 0 \$0.00 NA 0 EART SAVINGS BANK 1 \$153,000.00 0.04% 0 \$0.00 NA 0 EART SAVINGS BANK 1 \$153,000.00 0.04% 0 \$0.00 NA 0 EART		11	\$3,205,876.89	0.82% 0	\$0.00	NA 0	
UNION			. , ,		·		
GUARDIAN MORTGAGE COMPANY INC. 7		2	\$781,001.61	0.2% 0	\$0.00	NA 0	
COMPANY INC. 7 \$1,884,995.85 0.48% 0 \$0.00 NA 0 NA 0 COMPANY 1 \$412,000.00 0.1% 0 \$0.00 NA 0		+					
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COMPANY		_	± / 1 = 0.00 0.0	0.444.0	40.00		
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HOME SAVINGS AND LOAN 1 \$210,000.00 0.05% 0 \$0.00 NA 0	HOME FINANCING CENTER	2	\$506 D5D 45	0.150/.0	¢0.00	NA O	
COMPANY	INC.		\$380,232.43	0.13% 0	\$0.00	NAU	
HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$210,500.00 0.05% 0 \$0.00 NA 0		1	\$210,000,00	0.05%0	\$0.00	NA 0	
ALBEMARLE SSB HOME STATE BANK S187,000.00 HOMETOWN BANK S28477,500.00 HONOR CREDIT UNION I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION DAHO CENTRAL CREDIT UNION S210,500.00 S0.00 S0.00 NA 0		1	Ψ210,000.00	0.03 /0 0	ψ0.00	11110	
ALBEMARLE SSB		1	\$210,500.00	0.05% 0	\$0.00	NA 0	
HOMETOWN BANK 2 \$477,500.00 0.12% 0 \$0.00 NA 0 HONOR CREDIT UNION 2 \$423,766.17 0.11% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$314,000.00 0.08% 0 \$0.00 NA 0 UNION 2 \$509,738.70 0.13% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 2 \$509,738.70 0.13% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$163,589.15 0.04% 0 \$163,589.15 0.04% 0 \$163,589.15 0.04% 0 \$163,589.15 0.04% 0 \$163,589.15 0.04% 0 \$1		1	·				
HONOR CREDIT UNION 2 \$423,766.17 0.11% 0 \$0.00 NA 0		1					
I-C FEDERAL CREDIT 1 \$314,000.00 0.08% 0 \$0.00 NA 0			·				
UNION		2	\$423,766.17	0.11% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT 2 \$509,738.70 0.13% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163,589.15 0.04% 0 \$0.00 NA 0		1	\$314,000.00	$0.08\% _{0}$	\$0.00	NA 0	
UNION 2 \$509,738.70 0.13% 0 \$0.00 NA 0 IDAHO HOUSING AND 1 \$163.589.15 0.04% 0 \$0.00 NA 0							
IDAHO HOUSING AND 1 \$163.589.15 0.04%0 \$0.00 NA.0		2	\$509,738.70	0.13% 0	\$0.00	NA 0	
1 1 \$163.589.151 0.04%101 \$0.001 NA101			0162 500 1	0.04~	40.00	37.1	_
		1	\$163,589.15	0.04%	\$0.00	NA ₀	

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IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY	1	\$168,000.00	0.04% 0	\$0.00	NA	0	
	1	\$159,084.24	0.04% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$277,850.00					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$803,900.00	0.2% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28% 0	\$0.00	NA	0	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	2	\$605,000.00			NA	0	
JUST MORTGAGE, INC.	1	\$275,000.00	0.07% 0	\$0.00	NA	0	<u> </u>
JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14% 0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	\$0.00	NA	0	
LAKE AREA BANK	3	\$753,402.98	0.19% 0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21% 0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06% 0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	\$0.00	NA	0	
LEGACY BANKS	1	\$306,463.93	0.08% 0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34% 0	\$0.00	NA	0	
	BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION LEGACY BANKS LIBERTY FEDERAL SAVINGS BANK LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL	BANKERS, LTD. IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY ISLAND FEDERAL CREDIT UNION JOHNS HOPKINS FEDERAL CREDIT UNION JONAH BANK OF WYOMING JUST MORTGAGE, INC. IUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION LÅN FEDERAL CREDIT UNION LÅKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION LEADER ONE	BANKERS, LTD. 2 \$517,010.37 IH MISSISSIPPI VALLEY CREDIT UNION 1 \$168,000.00 ILLINI BANK 1 \$159,084.24 ILLINOIS NATIONAL BANK 1 \$277,850.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION 1 \$212,136.30 IRWIN UNION BANK AND TRUST COMPANY 5 \$1,214,300.00 IRWIN UNION BANK AND TRUST COMPANY 5 \$1,092,096.66 IOHNS HOPKINS FEDERAL CREDIT UNION 1 \$190,000.00 IOHNS HOPKINS FEDERAL CREDIT UNION 2 \$605,000.00 JUST MORTGAGE, INC. 1 \$275,000.00 JUSTICE FEDERAL CREDIT UNION 3 \$1,087,600.17 KERN SCHOOLS FEDERAL CREDIT UNION 2 \$563,000.00 KEYWORTH MORTGAGE FUNDING CORPORATION 1 \$224,500.00 L&N FEDERAL CREDIT UNION 1 \$229,000.00 LAKE AREA BANK 3 \$753,402.98 LAKE FOREST BANK & 6 \$1,657,500.00 LAKE MORTGAGE 1 \$180,000.00 LAKE MORTGAGE 1 \$180,000.00 LAKE MORTGAGE 1 \$245,000.00 LAND /HOME FINANCIAL 2 \$487,928.00 LEADER ONE FINANCIAL 2 \$487,928.00 LEADER ONE FINANCIAL 2 \$487,928.00 LEGACY BANKS 1 \$306,463.93 LIBERTY FEDERAL 1 \$224,617.04 LOCKHEED FEDERAL 2 \$598,735.95 LOCKHEED FEDERAL 2 \$598,735.95 LOCKHEED FEDERAL 2 \$598,735.95 LOCKHEED FEDERAL 2 \$598,735.95 LOCKHEED FEDERAL 6 \$1,339,898.61 S1,339,898.61 \$1,339,898.61 LOCKHEED FEDERAL 2 \$1,339,898.61 LOCKHEED FEDERAL 6 \$1,339,898.61 LOCKHEED FEDERAL 6 \$1,339,898.61 LOS ALAMOS NATIONAL 6 \$1,339,898.61 LOS A	BANKERS, LTD. 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	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25% 0	\$0.00	NA	0	
I	LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06% 0	\$0.00	NA	0	
<u> </u>	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1% 0	\$0.00	NA	0	
1	MAGNA BANK	5	\$1,500,684.32	0.38% 0	\$0.00			
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22% 0	\$0.00	NA	0	
_ 	MAX CREDIT UNION	1	\$316,400.00	0.08% 0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04% 0	\$0.00	NA	0	
1	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05% 0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14% 0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09% 0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04% 0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27% 0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21% 0	\$0.00	NA	0	
	MERRILL LYNCH BANK & FRUST CO., FSB	23	\$8,022,729.80	2.04% 0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$650,628.73	0.17% 0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1% 0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59% 0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1% 0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25% 0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09% 0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES NC.	2	\$471,543.30	0.12% 0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$677,400.00	0.17% 0	\$0.00	NA	0	
	MIFFLINBURG BANK & FRUST COMPANY	1	\$195,000.00	0.05% 0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18% 0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	4	\$848,100.00	0.22% 0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$231,335.80	0.06% 0	\$0.00	NA	0	

MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26% 0		NA	0
MT. MCKINLEY BANK	3	\$690,600.00	0.18% 0			_
MUTUAL SAVINGS						
ASSOCIATION FSA	3	\$620,748.38	0.16% 0	\$0.00	NA	O
NAPUS FEDERAL CREDIT		#210.71 6.01	0.069.0	Φ0.00	NIA	
UNION	1	\$219,716.81	0.06% 0	\$0.00	NA	U
NASSAU EDUCATORS	4	Φ1 002 44 <i>C</i> 40	0.200	ΦΩ ΩΩ	NIA	
FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28% 0	\$0.00	NA	U
NATIONAL BANK OF	1	\$220,000,00	0.060/.0	\$0.00	NI A	_
MIDDLEBURY	1	\$230,000.00	0.06% 0	\$0.00	NA	<u>U</u>
NATIONAL CITY BANK	1	\$218,038.11	0.06% 0	\$0.00	NA	0
NATIONSHERITAGE	1	\$190,000,00	0.05% 0	\$0.00	NIA	^
FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	<u>U</u>
NEIGHBORHOOD FINANCE	1	\$182,900.00	0.05% 0	\$0.00	NA	۸
CORP.	1	\$182,900.00	0.03%0	\$0.00	INA	<u> </u>
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$758,755.82	0.19% 0	\$0.00	NA	0
LLC						4
NEW SOUTH FEDERAL	2	\$676,290.87	0.17% 0	\$0.00	NA	0
SAVINGS BANK		\$0.0, 2 50.0,	0.17,76	φσ.σσ	- 11.2	┷
NEWFIELD NATIONAL	3	\$779,000.00	0.2% 0	\$0.00	NA	0
BANK				·		_
NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18% 0	\$0.00	NA	<u>u</u>
NORTH SHORE BANK, A	1	\$165,000.00	0.04% 0	\$0.00	NA	0
CO-OPERATIVE BANK		, ,		·		+
NORTHAMPTON	1	\$250,000.00	0.06% 0	\$0.00	NA	0
COOPERATIVE BANK						+
NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18% 0	\$0.00	NA	0
NORTHWESTERN						+
MORTGAGE COMPANY	3	\$638,168.70	0.16% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$654,678.19	0.17% 0	\$0.00	NA	
OAK TRUST AND SAVINGS	3	\$034,076.19	0.17700	\$0.00	INA	
BANK	3	\$637,784.86	0.16% 0	\$0.00	NA	0
OCEAN BANK	2	\$757,000.00	0.19% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT	2	Ψ131,000.00		·	1171	╁
UNION	1	\$220,500.00	0.06% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT						\top
UNION	2	\$584,000.00	0.15% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT						\top
UNION	4	\$738,752.43	0.19% 0	\$0.00	NA	0
OREGON FIRST						\top
COMMUNITY CREDIT	1	\$271,649.87	0.07% 0	\$0.00	NA	0
•	. 1	. ,				1
UNION						
UNION ORNL FEDERAL CREDIT	2	Φ . (00, 000, 00	0.100	Φ0.00	D.T.A.	+
	3	\$690,000.00	0.18% 0	\$0.00	NA	0

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PACIFIC COMMUNITY CREDIT UNION					
PARK BANK	2	\$414,808.00	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23% 0	\$0.00	NA 0
PBI BANK	2	\$476,300.00	0.12% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12% 0	\$0.00	NA 0
PEOPLES BANK	2	\$569,500.00	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$226,000.00	0.06% 0	\$0.00	NA 0
POINT WEST CREDIT UNION	1	\$230,000.00	0.06% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43% 0	\$0.00	NA 0
PRIMEBANK	2	\$380,713.14	0.1% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$765,102.95	0.19% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$275,000.00	0.07% 0	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$424,433.29	0.11% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$227,250.00	0.06% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$368,000.00	0.09% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$257,260.78	0.07% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	\$0.00		
SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$178,804.15	0.05% 0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$254,800.00	0.06% 0	\$0.00	NA	0
ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$417,000.00	0.11% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$614,500.00	0.16% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$165,000.00	0.04%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$368,000.00	0.09% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12		0.86% 0	·		
TAMPA BAY FEDERAL	4	\$725,004.99	0.18% 0	\$0.00	NA	0

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CREDIT UNION						
TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34% 0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36% 0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$239,698.05	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05% 0	\$0.00	NA	0
THE MONEY SOURCE, INC.	1	\$350,000.00	0.09% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04% 0	\$0.00	NA	0
THE PARK BANK	1	\$317,100.00	0.08% 0	\$0.00	NA	0
THINK MUTUAL BANK	3	\$697,600.00	0.18% 0	\$0.00	NA	0
THUNDER BANK	2	\$569,250.00	0.14% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$206,000.00	0.05% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$294,593.57	0.07% 0	\$0.00	NA	0
UNITED BANK	3	\$505,852.43	0.13% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$845,339.65	0.22% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16% 0	\$0.00	NA	0

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\$223,110.00

0.06% 0

VANDYK MORTGAGE

CORPORATION

	CORTORATION								
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$740,000.00	0.19%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0	
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0	
Total		1,535	\$392,928,996.87	100%	0	\$0.00		0	
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0	_
5141211Q4	SEATTLE BANK	1	\$197,500.00	0.86%	-	\$0.00	NA	-	_
	Unavailable	75	\$22,168,667.93	96.06%	\boldsymbol{T}	\$0.00			_
Total		78	\$23,077,633.74	100%	1	\$0.00		0	_
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0	

NA 0

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ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23% 0	\$0.00	NA 0	1
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2% 0	\$0.00	NA 0)
AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12% 0	\$0.00	NA 0	
AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25% 0	\$0.00	NA 0	
AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25% 0	\$0.00	NA 0	1
ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	\$0.00	NA 0	1
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29% 0	\$0.00	NA 0	1
BANCORPSOUTH BANK	20	\$5,489,500.00	3.27% 0	\$0.00	NA 0	
BANK MUTUAL	9	\$1,888,071.08	1.12% 0	\$0.00		_
BANK OF AMERICA, N.A.	1	\$377,426.80	0.22% 0	\$0.00	NA 0	,
BANK OF THE CASCADES	1	\$355,000.00	0.21% 0			+
BANK OF WASHINGTON	1	\$248,802.00	0.15% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$230,000.00	0.14% 0	\$0.00	NA 0	-
BANKNEWPORT	2	\$488,000.00	0.29% 0	\$0.00	NA 0	/
BAXTER CREDIT UNION	4	\$1,579,250.00	0.94% 0	\$0.00	NA 0	/
BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97% 0	\$0.00	NA 0	,
BETTER BANKS	1	\$262,582.38	0.16% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46% 0	\$0.00	NA 0	ı
BLACKHAWK STATE BANK	3	\$633,000.00	0.38% 0	\$0.00	NA 0	1
BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15% 0	\$0.00	NA 0	1
BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	\$0.00	NA 0	1
BUTLER BANK	1	\$308,800.00	0.18% 0	\$0.00	NA 0	1
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	\$0.00	NA 0	
CARROLLTON BANK	1	\$191,359.00	0.11% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$233,500.00	0.14% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1% 0	\$0.00	NA 0	1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36% 0	\$0.00	NA 0	

CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49% (\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	\$0.00	NA	0
CORTRUST BANK	1	\$178,000.00	0.11% (\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	\$0.00	NA	0
CUMANET, LLC	2	\$560,000.00	0.33% (\$0.00	NA	0
DANVERSBANK	1	\$465,177.32	0.28%			
DFCU FINANCIAL	4	\$1,180,188.25	0.7% (1		
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%			
DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19% (\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	\$0.00	NA	0
FAA CREDIT UNION	1	\$202,705.00	0.12%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12% (\$0.00	NA	0
FARMERS BANK & TRUST	5	\$1,548,300.00	0.92%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	\$0.00	NA	0
	1	\$190,000.00	0.11%	\$0.00	NA	0

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FIRST AMERICAN CREDIT UNION						
FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$241,500.00	0.14%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$257,000.00	0.15%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$191,900.00	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	\$0.00	NA	0
FIRST PLACE BANK	31	\$8,777,773.69	5.22%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$228,000.00	0.14%	\$0.00	NA	0

FULTON BANK		8	\$2,308,119.83	1.37%	0 \$0.00	NA	0
GATEWAY MET	RO	1	\$216,000.00	0.13%	0 \$0.00) NA	0
FEDERAL CRED	IT UNION	1	\$210,000.00	0.13%	\$0.00	INA	U
GEORGETOWN S	SAVINGS	2	\$465,000.00	0.28%	\$0.00	NA	0
BANK			Ψ105,000.00	0.2070	Ψ0.00	1171	<u> </u>
GILPIN FINANCI	IAL	2	\$581,600.00	0.35%	\$0.00	NA	0
SERVICES, INC			7,		7		Ĭ
GROUP HEALTH	CREDIT	3	\$813,883.95	0.48%	\$0.00	NA	0
UNION	ANLAND		·				H
GUARANTY LOA REAL ESTATE C		1	\$255,000.00	0.15%	\$0.00	NA	0
HARVARD UNIV							H
EMPLOYEES CR		3	\$916,000.00	0.54%	\$0.00	NA	0
HEARTLAND BA		14	\$3,522,520.00	2.1%	0 \$0.00) NA	Λ
HOME BANK	AIVIX	14	\$277,300.00	0.16%			
HOME FEDERAL	RANK	1	\$212,300.00	0.13%	1		
HOME SAVINGS		1	\$212,300.00	0.13%	\$0.00	INA	U
AMERICA	OI.	3	\$1,148,000.00	0.68%	\$0.00	NA	0
HOMETOWN BA	NK	1	\$210,700.00	0.13%	0 \$0.00	NA	0
HONESDALE NA		-	·				
BANK THE		1	\$186,000.00	0.11%	\$0.00	NA	0
HONOR STATE I	BANK	1	\$183,750.00	0.11%	0 \$0.00	NA	0
IDAHO CENTRA		-	·				
UNION		1	\$240,000.00	0.14%	\$0.00	NA	O
INVESTORS SAV	INGS BANK	5	\$1,831,000.00	1.09%	\$0.00	NA	0
IOWA BANKERS	3	1	\$222,000,00	0.2%	0 \$0.00	NI A	
MORTGAGE COI	RPORATION	1	\$332,000.00	0.2%	\$0.00	NA NA	U
IRWIN UNION B.	ANK AND	1	\$206,400.00	0.12%	\$0.00) NA	
TRUST COMPAN	ΙΥ	1	Ψ200,+00.00		·		
IRWIN UNION B.	ANK, FSB	3	\$827,000.00	0.49%	0 \$0.00	NA	0
JEANNE DARC C	CREDIT	1	\$200,000.00	0.12%	\$0.00	NA	0
UNION			·				
JUST MORTGAG		1	\$391,000.00	0.23%	0 \$0.00	NA	0
KERN SCHOOLS	FEDERAL	3	\$675,750.00	0.4%	\$0.00	NA	0
CREDIT UNION			. ,		<u> </u>		H
LAKE FOREST B	ANK &	6	\$1,552,900.00	0.92%	\$0.00	NA	0
TRUST	ar.					1	H
LAKE MORTGAG	JE	3	\$545,000.00	0.32%	\$0.00	NA	0
COMPANY INC.	DAI						H
LANGLEY FEDE CREDIT UNION	KAL	1	\$417,000.00	0.25%	\$0.00	NA	0
LEADER BANK,	NΛ	11	\$4,142,700.00	2.46%	0 \$0.00) NA	Λ
LEADER MORTO		11	\$4,142,700.00	2.40 /0	\$0.00	IVA	U
COMPANY INC.	JAGE	3	\$716,000.00	0.43%	\$0.00	NA	0
LIBERTY BANK	FOR						H
SAVINGS		1	\$176,000.00	0.1%	\$0.00	NA	0
5-1-1-100		4	\$1,285,800.00	0.76%	0 \$0.00	NA	0
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LOS ANGELES POLICE FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	1	\$333,932.00	0.2% 0	\$0.00	NA ()
MACON BANK, INC.	3	\$717,200.00	0.43% 0	\$0.00	NA ()
MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14% 0	\$0.00	NA)
MECHANICS SAVINGS BANK	1	\$280,000.00	0.17% 0	\$0.00	NA)
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17% 0	\$0.00	NA)
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18% 0	\$0.00	NA)
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11% 0	\$0.00	NA)
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13% 0	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12% 0	\$0.00	NA)
MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47% 0	\$0.00	NA)
MIDWESTONE BANK	1	\$269,250.00	0.16% 0	\$0.00		_
MISSOURI CREDIT UNION	2	\$454,830.00	0.27% 0	\$0.00	NA ()
MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23% 0			1
MORTGAGE CENTER, LLC	1	\$211,000.00	0.13% 0	\$0.00	NA ()
MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11% 0	\$0.00	NA)
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26% 0	\$0.00	NA)
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13% 0	\$0.00	NA)
NCB, FSB	4	\$924,400.00	0.55% 0	\$0.00	NA ()
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14% 0	\$0.00	NA)
NEW ERA BANK	1	\$180,000.00	0.11% 0	\$0.00	NA ()
NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	\$0.00	NA)
NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21% 0	\$0.00	NA ()
NL INC.	1	\$300,000.00	0.18% 0	\$0.00	NA ()

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NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33% 0	\$0.00	NA	0	_
NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	\$0.00	NA	0	_
OAK BANK	1	\$192,325.00	0.11% 0	1		_	_
OCEANFIRST BANK	3	\$903,000.00	0.54%				
OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	\$0.00			
PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$576,500.00	0.34%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	\$0.00	NA	0	
RABOBANK, N.A.	3	\$906,992.18	0.54%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$182,750.00	0.11%	\$0.00	NA	0	
ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$181,000.00	0.11% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%				
STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49% 0	\$0.00	NA	0	
STURDY SAVINGS BANK	2	\$422,000.00	0.25%	\$0.00	NA	0	

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SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0 \$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0 \$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0 \$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0 \$0.00	NA	0
TIERONE BANK	2	\$426,000.00	0.25%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0 \$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0 \$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$182,000.00	0.11%	0 \$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$952,745.87	0.57%	0 \$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0 \$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0 \$0.00	NA	0
WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0 \$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0 \$0.00	NA	0
Unavailable	85	\$23,225,160.83	13.86%	0 \$0.00	NA	0
	628	\$168,079,096.82	100%	0 \$0.00		0
						\bot
BANK OF AMERICA, N.A.	2					
- 1	1	·				_
STAR FINANCIAL GROUP,	5	\$1,243,750.00 \$864,800.00				
	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION UNION WESTSTAR MORTGAGE CORPORATION Unavailable BANK OF AMERICA, N.A. PULTE MORTGAGE, L.L.C. SEATTLE BANK	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNITED BANK OF UNION UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION UNION WESTSTAR MORTGAGE CORPORATION 1 UNION WESTSTAR MORTGAGE CORPORATION UNION WESTSTAR MORTGAGE CORPORATION UNAVAILABLE BANK OF AMERICA, N.A. 2 PULTE MORTGAGE, L.L.C. SEATTLE BANK 5 STAR FINANCIAL GROUP, 4	TEACHERS FEDERAL CREDIT UNION 1 \$286,400.00 TEMPE SCHOOLS CREDIT UNION 1 \$350,000.00 THE NATIONAL BANK OF OAK HARBOR 1 \$214,000.00 TIERONE BANK 2 \$426,000.00 TOWER FEDERAL CREDIT UNION 2 \$408,000.00 TOWN AND COUNTRY BANC MORTGAGE 8 \$1,732,575.26 SERVICES TOWNE MORTGAGE 1 \$220,000.00 COMPANY 1 \$220,000.00 0 TRAVERSE CITY STATE BANK 3 \$720,670.00 0 TRUMARK FINANCIAL CREDIT UNION 9 \$2,174,847.98 0 UNITED BANK OF UNION 1 \$182,000.00 0 UNITUS COMMUNITY CREDIT UNION 4 \$952,745.87 0 UNIVERSITY & STATE EMPLOYEES CREDIT UNION 7 \$2,374,200.00 VANDYK MORTGAGE CORPORATION 3 \$719,450.00 VERMONT FEDERAL CREDIT UNION 1 \$188,000.00 WAYNE BANK AND TRUST COMPANY 9 \$2,174,201.50 WAYNE BANK AND TRUST COMPANY 1 \$175,783.59 WESTCONSIN CREDIT U	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION THE NATIONAL BANK OF OAK HARBOR TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VESTCONSIN CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION UNIVERSITY & STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION VAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION VESTSTAR MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VESTSTAR MORTGAGE CORPORATION VESTSTAR MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VESTSTAR MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATION VESTSTAR FINANCIAL GROUP, VILLE MORTGAGE CORPORATION VILLE MORTGAGE CORPORATIO	TEACHERS FEDERAL CREDIT UNION TEMPE SCHOOLS CREDIT UNION THE PATIONAL BANK OF OAK HARBOR TIERONE BANK TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION TOWNITE STATE EMPLOYEES CREDIT UNION TOWN WASHINGTON STATE EMPLOYEES CREDIT UNION VANDYK MORTGAGE CORPANY TOWN STATE EMPLOYEES CREDIT UNION VERMONT FEDERAL CREDIT UNION TOWN STATE EMPLOYEES CREDIT UNION TOWN STATE EMPLOYEES CREDIT UNION TOWN STATE EMPLOYEES CREDIT UNION TOWN STATE EMPLOYEES CREDIT UNION TOWN STATE EMPLOYEES CREDIT UNION TOWN STATE EMPLOYERS THE STATE EMPLOYEES CREDIT UNION TOWN STATE EMPLOYERS THE STATE EMPLOYEES CREDIT UNION TOWN STATE EMPLOYERS THE STATE EMPLOYEES CREDIT UNION TOWN STATE EMPLOYERS THE STATE EMPLOYERS THE STATE TOWN STATE EMPLOYERS THE STATE TOWN STATE EMPLOYERS THE STATE TOWN STATE EMPLOYERS THE STATE TOWN	TEACHERS FEDERAL 1 \$286,400.00 0.17% 0 \$0.00 NA TEMPE SCHOOLS CREDIT 1 \$350,000.00 0.21% 0 \$0.00 NA THE NATIONAL BANK OF OAK HARBOR 1 \$214,000.00 0.13% 0 \$0.00 NA TIERONE BANK 2 \$426,000.00 0.25% 0 \$0.00 NA TOWER FEDERAL CREDIT 2 \$408,000.00 0.24% 0 \$0.00 NA TOWN AND COUNTRY BANC MORTGAGE 8 \$1,732,575.26 1.03% 0 \$0.00 NA TOWNE MORTGAGE 8 \$1,732,575.26 1.03% 0 \$0.00 NA TOWNE MORTGAGE 1 \$220,000.00 0.13% 0 \$0.00 NA TRAVERSE CITY STATE 3 \$720,670.00 0.43% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT UNION 9 \$2,174,847.98 1.29% 0 \$0.00 NA UNITUS COMMUNITY 4 \$952,745.87 0.57% 0 \$0.00 NA UNITUS COMMUNITY CREDIT UNION 4 \$952,745.87 0.57% 0 \$0.00 NA UNIVERSITY & STATE EMPLOYEES CREDIT UNION 7 \$2,374,200.00 1.41% 0 \$0.00 NA VANDYK MORTGAGE 9 \$2,174,201.50 1.29% 0 \$0.00 NA VERMONT FEDERAL 1 \$188,000.00 0.11% 0 \$0.00 NA VERMONT FEDERAL 1 \$188,000.00 0.11% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$515,000.00 0.31% 0 \$0.00 NA WASHINGTON STATE EMPLOYEE CREDIT UNION 1 \$221,200.00 0.17% 0 \$0.00 NA WESTCONSIN CREDIT 2 \$409,000.00 0.24% 0 \$0.00 NA WESTCONSIN CREDIT 2 \$409,000.00 0.24% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$269,910.00 0.16% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$269,910.00 0.16% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$269,910.00 0.16% 0 \$0.00 NA WESTSTAR FINANCIAL 2 \$734,032.86 0.69% 0 \$0.00 NA WESTCONSIN CREDIT 2 \$409,000.00 0.17% 0 \$0.00 NA WESTCONSIN CREDIT 2 \$409,000.00 0.17% 0 \$0.00 NA WESTSTAR MORTGAGE 1 \$269,910.00 0.16% 0 \$0.00 NA WESTSTAR FINANCIAL GROUP, 4 \$864,800.00 0.84% 0 \$0.00 NA STAR FINANCIAL GROUP, 4 \$864,800.00 0.84% 0 \$0.00 NA STAR FINANCIAL G

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	Unavailable	344	\$103,248,064.35	97.16% 0	\$0.00	NA 0
Total		356	\$106,270,647.21	100% 0	\$0.00	0
24.44.257772		2.4	010.156.612.10	10000	40.00	27.4
31412PTT8	Unavailable	34	\$10,176,642.49	100% 0	\$0.00	NA 0
Total		34	\$10,176,642.49	100% 0	\$0.00	0
	ADVANCIAL EEDERAL					
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$255,550.00	2.48% 0	\$0.00	NA 0
	ASTORIA FEDERAL		Ψ233,330.00	2.10%0	ψο.σσ	11110
	SAVINGS AND LOAN	1	\$134,826.22	1.31% 0	\$0.00	NA 0
	ASSOCIATION		. ,		·	
	BANK OF THE CASCADES	1	\$129,000.00	1.25% 0	\$0.00	NA 0
	BERKSHIRE COUNTY	1	\$133,500.00	1.3% 0	\$0.00	NA 0
	SAVINGS BANK	1	\$155,500.00	1.5%0	\$0.00	NAU
	BETHPAGE FEDERAL	1	\$69,800.00	0.68% 0	\$0.00	NA 0
	CREDIT UNION	1	ψου,οσο.σσ	0.00 % 0	Ψ0.00	11/10
	CFCU COMMUNITY CREDIT	3	\$321,639.10	3.12% 0	\$0.00	NA 0
	UNION		,			
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE	3	\$204,311.03	2.70700	\$0.00	NAU
	SERVICES, INC.	1	\$148,100.00	1.44% 0	\$0.00	NA 0
	CUMBERLAND SECURITY		****		40.00	27.10
	BANK	1	\$128,000.00	1.24% 0	\$0.00	NA 0
	EMPOWER FEDERAL	2	\$261,920,00	2.5407.0	\$0.00	NAO
	CREDIT UNION	2	\$261,830.00	2.54% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34% 0	\$0.00	NA 0
	FIRST NATIONAL BANK &	2	\$260,000.00	2.52% 0	\$0.00	NA 0
	TRUST		Ψ200,000.00	2.52 70 0	Ψ0.00	11/10
	FIRST NATIONAL BANK OF	1	\$140,000.00	1.36% 0	\$0.00	NA 0
	DEERWOOD		. ,		<u> </u>	
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64% 0	\$0.00	NA 0
	FULTON BANK	6	\$829,000.00	8.04% 0	\$0.00	NA 0
	HEARTLAND BANK	2	\$279,300.00	2.71% 0	\$0.00	NA 0
	HOMESTREET BANK		\$137,400.00	1.33% 0	\$0.00	NA 0
 	ILLINI BANK	1	\$137,400.00	1.31% 0	\$0.00	NA 0
	ISLAND FEDERAL CREDIT	1				
	UNION	2	\$244,836.44	2.38% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE	4	\$12 5 106 2 2	1.22%	40.00	27.1.0
	SERVICES	1	\$137,196.23	1.33% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE	1	¢1.40.000.00	1 2607 0	¢0.00	NIAO
	CORP.	1	\$140,000.00	1.36% 0	\$0.00	NA 0
	NASSAU EDUCATORS	1	\$100,000.00	0.97% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	φ100,000.00	0.91700	φυ.υυ	TAM

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	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37% 0	\$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$143,100.00	1.39% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83% 0	\$0.00	NA 0
	Unavailable	18	\$2,385,521.04	23.13% 0	\$0.00	NA 0
Total		81	\$10,308,532.77	100% 0	\$0.00	0
31412PTW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67% 0	\$0.00	NA 0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$271,458.48	0.69% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35% 0	\$0.00	NA 0

BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0 \$0.00	NA	0
BANK MUTUAL	5	\$696,961.20	1.78%	0 \$0.00	NA	0
BANK OF QUINCY	1	\$142,650.00	0.36%	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0 \$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0 \$0.00) NA	0
BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0 \$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0 \$0.00) NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0 \$0.00) NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0 \$0.00	NA	0
CENTRUE BANK	1	\$130,000.00	0.33%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0 \$0.00	NA	0
COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0 \$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0 \$0.00) NA	0
CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0 \$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0 \$0.00	NA	0
DFCU FINANCIAL	1	\$130,000.00	0.33%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0 \$0.00	NA	О
DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0 \$0.00	NA	0
DUPONT STATE BANK	1	\$143,100.00	0.37%	0 \$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0 \$0.00) NA	0
FIRST FEDERAL BANK	1	\$128,400.00	0.33%	0 \$0.00) NA	0
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FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	\$0.00	NA 0
FIRST PLACE BANK	3	\$407,618.24	1.04% (\$0.00	NA 0
FOX RIVER STATE BANK	1	\$149,930.00	0.38%	\$0.00	
FULTON BANK	4	\$542,900.00	1.38%	1	1
GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	\$0.00	NA 0
HEARTLAND BANK	2	\$290,550.00	0.74%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	\$0.00	NA 0
HONOR STATE BANK	1	\$149,700.00	0.38%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$273,400.00	0.7%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	\$0.00	NA 0
MACON BANK, INC.	1	\$139,000.00	0.35%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	\$0.00	NA 0
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	\$0.00	NA 0
MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	\$0.00	NA 0
NCB, FSB	1	\$146,700.00	0.37%	\$0.00	NA 0
	1	\$132,000.00	0.34%	\$0.00	NA 0

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	NEWFIELD NATIONAL BANK			1			1		
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	1 ()(
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	7 ()(
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	7 C)
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	Ш	·		\perp	
<u> </u>	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	70)
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	7 0)
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	Ш	·		\bot	_
<u> </u>	STERLING SAVINGS BANK	1	\$145,000.00	0.37%		1		+	_
<u> </u>	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	7 C)
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	7 C)
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	70)
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	70)
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	7 0)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	V C)
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	70)
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	v C)
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	Ш	,			
<u> </u>	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%			1		
<u> </u>	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	7 ())
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	v C)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	V C	
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	V C)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	7 C)
	Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA	7 C)
Total		286	\$39,201,922.69	100%	0	\$0.00	1	_0	上
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31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	7 0)

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ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$164,500.00	0.43% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00			
ASSOCIATED BANK, NA	2	\$312,615.13	0.83% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$151,821.54			
BANCORPSOUTH BANK	4	\$679,550.00	1.79% 0	\$0.00	NA 0
BANK MUTUAL	3	\$477,875.02	1.26% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86% 0	\$0.00	NA 0
BANK OF ELMWOOD	1	\$167,825.00	0.44% 0	\$0.00	NA 0
BANKNEWPORT	1	\$172,000.00	0.45% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$168,450.00	0.44% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$151,625.44	0.4% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$173,500.00	0.46% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43% 0	\$0.00	NA 0
CORTRUST BANK	1	\$173,408.00	0.46% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$315,299.58	0.83% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$163,200.00	0.43% 0	\$0.00	NA 0
FULTON BANK	2	\$316,500.00	0.84% 0	\$0.00	NA 0
GEORGETOWN SAVINGS					
BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
GILPIN FINANCIAL	2	\$226,600,00	0.89% 0	\$0.00	NA O
SERVICES, INC	2	\$336,600.00	0.89%	\$0.00	NA 0
GLASS CITY FEDERAL	1	\$151,200.00	0.4% 0	\$0.00	NA 0
CREDIT UNION	1	·		·	
HARVARD SAVINGS BANK	1	\$150,000.00	0.4% 0	\$0.00	NA 0
HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$670,605.00	1.77% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$158,800.00	0.42% 0	\$0.00	NA 0
HOME SAVINGS OF	1				
AMERICA	1	\$156,000.00	0.41% 0	\$0.00	NA 0
HOME STATE BANK	2	\$320,300.00	0.85% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT	2				
UNION	2	\$314,115.60	0.83% 0	\$0.00	NA 0
IDAHO HOUSING AND	2	\$327,559.87	0.86% 0	\$0.00	NA 0
FINANCE ASSOCIATION		·		·	
ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$165,000.00	0.44% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$160,000.00	0.42% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$171,300.00	0.45% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44% 0	\$0.00	NA 0
NCB, FSB	1	\$160,000.00	0.42% 0	\$0.00	NA 0
NEIGHBORHOOD	1	\$162,000.00	0.43% 0	\$0.00	NA 0

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NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00			
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0	
THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0	
TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$166,400.00	0.44%					

	POWER EXPRESS							Ш
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0
Total		236	\$38,047,941.00	100%	0	\$0.00		0
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0
Total		51	\$6,954,095.59	100%	0	\$0.00		0
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	
Total		44	\$7,140,921.52	100%	0	\$0.00		0
31412UB25	Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0
Total		15	\$2,631,136.22	100%		\$0.00		0
31412UB33	CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0
	Unavailable	243	\$47,438,537.22	65.06%		\$0.00	NA	
Total		382	\$72,913,693.80	100%	0	\$0.00		0
31412UB41	CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0
	Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0
Total		145	\$22,125,739.00	100%	0	\$0.00		0
31412UB58	CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0
	Unavailable	13	\$870,500.42	70%		\$0.00	NA	_
Total		18	\$1,243,630.42	100%	0	\$0.00		0
31412UB66	CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0
	Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0
Total		355	\$68,017,290.54	100%	0	\$0.00		0
31412UB74	CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0
	Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	
Total		120	\$20,978,604.29	100%	0	\$0.00		0
31412UB82	CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0
	Unavailable	190	\$37,103,235.40	78.8%		\$0.00	NA	
Total		241	\$47,083,113.40	100%		\$0.00		0
31412UB90	CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0
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	Unavailable	66	\$12,383,007.44	76.42%		\$0.00	NA	_
Total		87	\$16,204,191.18	100%	0	\$0.00		0
31412UBG4	CITIMORTGAGE, INC.	3	\$197,687.10	4.55%		\$0.00	NA	
	Unavailable	65	\$4,145,733.90	95.45%	-	\$0.00	NA	
Total		68	\$4,343,421.00	100%	0	\$0.00		0
								-
31412UBH2	Unavailable	15	\$2,008,534.69	100%	-	\$0.00	NA	
Total		15	\$2,008,534.69	100%	0	\$0.00		0
31412UBJ8	CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0
	Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0
Total		90	\$5,425,796.38	100%	0	\$0.00		0
31412UBK5	CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0
111202110	Unavailable	166	\$16,026,974.80	72.02%	-	\$0.00	NA	
Total	Onavanaoio	232	\$22,253,303.29	100%	-	\$0.00		0
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31412UBL3	CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0
	Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	
Total		127	\$15,039,402.92	100%	0	\$0.00		0
31412UBM1	CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	_
,	Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	0
Total		206	\$28,632,530.76	100%	0	\$0.00		0
31412UBN9	CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0
	Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	_
Total		120	\$6,996,246.48	100%	0	\$0.00		0
31412UBP4	CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0
<u> </u>	Unavailable	120	\$11,282,239.49	71.06%		\$0.00	NA	_
Total		169	\$15,877,408.31	100%	-	\$0.00		0
31412UBQ2	CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0
	Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA	0
Total		69	\$8,068,884.39	100%	0	\$0.00		0
31412UBR0	CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0
	Unavailable	85	\$11,689,696.71	71.35%		\$0.00	NA	
Total	O III (IIII O IO	119	\$16,382,882.20	100%	-	\$ 0.00		0
24.44.02.27			04.040.520.1-	4000	0	40.05		0
31412UBT6	Unavailable	11	\$1,049,628.45	100%	-	\$0.00	NA	_
Total		11	\$1,049,628.45	100%	U	\$0.00		0

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31412UBU3	CITIMORTGAGE, INC.	2	\$246,101.19	13.56%		
	Unavailable	12	\$1,568,494.47	86.44%	·	
Total		14	\$1,814,595.66	100%	90.00	0
31412UBV1	CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	0 \$0.00	NA 0
	Unavailable	422	\$80,218,769.40	74.75%		
Total		565	\$107,319,802.92	100%		
31412UBW9	CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0 \$0.00	NA 0
	Unavailable	405	\$131,446,991.79	76.89%		NA 0
Total		518	\$170,946,513.71	100%		0
31412UBX7	CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0 \$0.00	NA 0
D 1 1 1 2 U U A /	Unavailable	347	\$29,866,923.43			
Total	C HAYAHADIC	460	\$114,624,187.13	100%		
			, ,			
31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%		
	Unavailable	19	\$3,696,497.30	88.21%		NA 0
Total		21	\$4,190,710.72	100%	0 \$0.00	0
21412175	CITED CORREST	\rightarrow	A.C:			
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%		NA 0
Total	Unavailable	50	\$5,517,378.41 \$5,082,304,75	92.23%		NA 0
Total		53	\$5,982,304.75	100%	<u>0</u> \$0.00	0
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%		
	Unavailable	97	\$5,764,671.32	99.08%		
Total		98	\$5,818,271.32	100%	0 \$0.00	0
31412UC40	Unavailable	47	\$4,688,901.11	100%	0 \$0.00	NA 0
Total		47	\$4,688,901.11	100%		
31412UC57	Unavailable	17	\$1,962,445.50	100%	0 \$0.00	NA 0
Total		17	\$1,962,445.50	100%		0
			, , ,			
31412UC65	Unavailable	26	\$3,566,146.47	100%	0 \$0.00	NA 0
Total		26	\$3,566,146.47	100%		
31412UC73	Unavailable	10	\$1,602,986.58	100%	0 \$0.00	NA 0
Total	- In thind it	10	\$1,602,986.58	100%		0
		4				
31412UC81	Unavailable	7	\$1,607,354.62	100%		NA 0
Total		7	\$1,607,354.62	100%	90.00	0
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0 \$0.00	NA 0
Total		12	\$1,232,761.72	100%		

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31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0 \$0.00	NA	0
	Unavailable	176	\$46,037,867.74	89.22%		NA	
Total		198	\$51,598,293.83	100%	0 \$0.00		0
							Ш
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	1	NA	
	Unavailable	181	\$46,650,015.74	69.48%	1	NA	
Total		278	\$67,137,997.63	100%	0 \$0.00		0
							Щ
31412UM49	Unavailable	17	\$1,751,713.70	100%	1	NA	
Total		17	\$1,751,713.70	100%	0 \$0.00		0
21/12IIM56	CITIMORTOACE INC	202	\$42,020,642,64	20.720	00.00	NT A	
31412UM56	CITIMORTGAGE, INC.	356	\$43,030,642.64	30.73% 69.27%	1	NA NA	
Total	Unavailable	558	\$97,003,422.76 \$140,034,065.40	100%		NA	0
Total		550	\$140,034,003.40	100%	<u> </u>		1
31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0 \$0.00	NA	
D1412010104	Unavailable	18	\$2,480,620.45	97.05%	1	NA NA	
Total	Chavanable	19	\$2,556,096.20	100%		INA	0
Total		17	Ψ2,330,070.20	100 /6	Ψ0.00		H
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0 \$0.00	NA	0
5141201112	Unavailable	301	\$78,053,737.35	73.74%	1	NA	
Total	Chavanaoic	402	\$105,845,641.97	100%			0
Total		102	ψ100,010,011.57	100 /6	Ψο.σο		Ť
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0 \$0.00	NA	0
	Unavailable	49	\$9,982,627.36	97.07%	· ·	NA	\vdash
Total		51	\$10,284,427.36	100%	1		0
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31412UM98	Unavailable	13	\$1,926,517.32	100%	0 \$0.00	NA	0
Total		13	\$1,926,517.32	100%	0 \$0.00		0
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31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0 \$0.00	NA	0
	Unavailable	21	\$1,460,382.07	50.88%	0 \$0.00	NA	0
Total		44	\$2,870,353.57	100%	0 \$0.00		0
							Щ
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	<u> </u>	NA	
	Unavailable	27	\$2,711,621.01	46.51%	1	NA	0
Total		59	\$5,830,063.66	100%	0 \$0.00		0
							Щ
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%		NA	-
	Unavailable	29	\$3,424,223.29	66.15%	_	NA	\vdash
Total		44	\$5,176,605.30	100%	0 \$0.00		0
2141217 536	OVERN AGREECT STATE	4.0	ΦΕ 46Ε 1 10 00	26.52~	0 40.00	**:	+
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	1	NA NA	
	Unavailable	69	\$9,499,690.92	63.48%	0 \$0.00	NA	U

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Total		109	\$14,965,210.00	100%	0	\$0.00		0
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%		\$0.00	NA	_
	Unavailable	29	\$9,584,058.02	33.21%		\$0.00	NA	
Total		92	\$28,856,078.84	100%	0	\$0.00		0
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0
	Unavailable	78	\$12,669,329.34	67.12%		\$0.00	NA	
Total		116	\$18,876,917.59	100%		\$0.00		0
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0
514120WW7	Unavailable	358	\$106,692,344.09	66.58%	_		NA	_
Total	Onavanaore	559	\$160,245,083.71	100%		\$0.00		0
21412HMV5	CITIMORTGAGE, INC.	86	¢20 947 717 25	21.0207	Ω	\$0.00	NI A	0
31412UMX5	,	275	\$20,847,717.25 \$78,327,033.05	21.02% 78.98%	_		NA NA	
Total	Unavailable	361	\$78,327,033.03 \$99,174,750.30	100%	-	\$0.00 \$0.00		0
Total		301	\$77,174,730.30	100 %	U	φυ.υυ		U
31412UMY3	CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0
51112011113	Unavailable	40	\$8,355,965.38	97.13%	Н	·	NA	
Total	C HW / WHWE IV	41	\$8,602,946.55	100%	H	\$0.00		0
31412UMZ0	Unavailable	8	\$2,404,630.09	100%	_		NA	_
Total		8	\$2,404,630.09	100%	0	\$0.00		0
31412UN63	CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0
	Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0
Total		56	\$10,855,337.30	100%	0	\$0.00		0
31412UN71	CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0
	Unavailable	15	\$3,266,255.64	95.39%	0		NA	_
Total		16	\$3,424,255.64	100%	0	\$0.00		0
31412UN89	CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	Λ	\$0.00	NA	0
5141201069	Unavailable	6	\$794,420.24	50.14%	1		NA NA	_
Total	Chavanaoic	9	\$1,593,190.54	100%	_	\$0.00		0
31412UN97	CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0
	Unavailable	18	\$2,981,118.74	77.29%			NA	0
Total		25	\$3,856,864.85	100%	0	\$0.00		0
31412UP20	CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0
	Unavailable	434	\$132,389,129.00	48.64%	H		NA	_
Total		903	\$272,206,754.80	100%	0	\$0.00		0

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31412UP38	CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0
	Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0
Total		896	\$283,359,465.87	100%	0	\$0.00		0
31412UP46	CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%		\$0.00	NA	_
	Unavailable	895	\$272,696,188.06	97.96%	_	\$0.00	NA	0
Total		905	\$278,362,891.45	100%	0	\$0.00		0
31412UP53	CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0
514120133	Unavailable	903	\$274,161,080.69	97.35%	_	\$0.00	NA NA	
Total	Onavanasio	916	\$281,609,757.36	100%		\$0.00		0
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31412UP61	CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0
	Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0
Total		85	\$22,354,140.91	100%	0	\$0.00		0
31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%		\$0.00	NA	
	Unavailable	27	\$5,399,637.70	81.09%	_	\$0.00	NA	
Total		31	\$6,658,837.70	100%	0	\$0.00		0
2141211027	CITED AODEC A CE. DAG	1	¢102.604.77	4.400	0	ΦΩ ΩΩ	NT A	0
31412UP87	CITIMORTGAGE, INC.	10	\$102,604.77	4.49%		\$0.00	NA NA	
Total	Unavailable	18 19	\$2,183,050.48	95.51%	_	\$0.00	NA	0
Total		19	\$2,285,655.25	100%	U	\$0.00		U
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0
511120195	Unavailable	15	\$4,068,192.63	71.72%		\$0.00	NA	
Total		21	\$5,672,603.31	100%		\$0.00		0
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31412UPA2	Unavailable	11	\$1,785,158.18	100%	0	\$0.00	NA	0
Total		11	\$1,785,158.18	100%	0	\$0.00		0
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%		\$0.00	NA	
	Unavailable	4	\$1,082,197.72	64.62%		\$0.00	NA	
Total		7	\$1,674,697.72	100%	0	\$0.00		0
2141211000	CITIN ADDITION OF THE	-	¢(0(750 70	55 55 O	0	\$0.00	NI A	0
31412UPC8	CITIMORTGAGE, INC. Unavailable	5	\$606,758.70 \$485,442.89	55.55% 44.45%	_	\$0.00 \$0.00	NA NA	
Total	Unavanable	8	\$1,092,201.59	100%	_	\$0.00 \$0.00	NA	0
Total		0	\$1,092,201.59	100 %	U	φυ.υυ		U
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0
Total	enavanaore	6	\$1,180,826.05	100%		\$0.00	1171	0
			T - 7 = 2 0 3 = 2 0 0 0			7 3.00		
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	0	\$0.00	NA	0
	Unavailable	99	\$6,613,829.96	83.4%		\$0.00	NA	
Total		120	\$7,930,041.63	100%	0	\$0.00		0

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31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	_	\$0.00	NA	_
Total	Unavailable	113	\$11,063,345.67	87.29%	_	\$0.00	NA	0
Total		129	\$12,674,438.23	100%	U	\$0.00		<u>U</u>
31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0
514120107	Unavailable	85	\$9,981,043.07	85.87%		\$0.00	NA	
Total	Chavanaoic	99	\$11,623,447.00	100%		\$0.00		0
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31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0
	Unavailable	130	\$17,834,117.38	87.14%		\$0.00	NA	_
Total		149	\$20,466,195.03	100%		\$0.00		0
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	0	\$0.00	NA	0
	Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0
Total		83	\$13,561,572.53	100%	0	\$0.00		0
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31412UPK0	CITIMORTGAGE, INC.	22	\$6,420,103.14	58.8%		\$0.00	NA	_
	Unavailable	14	\$4,497,965.58	41.2%	_	\$0.00	NA	_
Total		36	\$10,918,068.72	100%	0	\$0.00		0
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31412UPL8	CITIMORTGAGE, INC.	2	\$451,262.67	12.39%	_	\$0.00	NA	
	Unavailable	12	\$3,189,653.81	87.61%		\$0.00	NA	
Total		14	\$3,640,916.48	100%	0	\$0.00		0
31412UPM6	CITIMORTGAGE, INC.	2	\$598,643.98	5.44%	0	\$0.00	NA	
51412011110	Unavailable	40	\$10,415,323.04	94.56%		\$0.00	NA	
Total	Chavanaoic	42	\$11,013,967.02	100%		\$0.00		0
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31412UPN4	CITIMORTGAGE, INC.	2	\$604,752.19	20.2%	0	\$0.00	NA	0
	Unavailable	8	\$2,389,539.58	79.8%		\$0.00	NA	_
Total		10	\$2,994,291.77	100%	0	\$0.00		0
31412UPP9	CITIMORTGAGE, INC.	2	\$192,805.39	3.68%	0	\$0.00	NA	0
	Unavailable	51	\$5,052,433.06	96.32%	0	\$0.00	NA	0
Total		53	\$5,245,238.45	100%	0	\$0.00		0
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31412UPQ7	CITIMORTGAGE, INC.	5	\$602,466.59	23.47%	_	\$0.00	NA	_
	Unavailable	17	\$1,963,993.04	76.53%		\$0.00	NA	
Total		22	\$2,566,459.63	100%	0	\$0.00		0
214121777	77		Φ. 077 (72 22	100~		60.00	37.4	+
31412UPR5	Unavailable	44	\$6,077,673.23	100%		\$0.00	NA	_
Total		44	\$6,077,673.23	100%	U	\$0.00		0
21/12LIDS2	CITIMOPTGACE INC	1	\$152.250.00	2 2707	0	20.00	NT A	+
31412UPS3	CITIMORTGAGE, INC.	1	\$152,250.00	3.27%	U	\$0.00	NA	U

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<u> </u>	Unavailable	28	\$4,496,867.13	96.73%		\$0.00	NA	-1-
Total		29	\$4,649,117.13	100%	0	\$0.00		0
31412UPT1	Unavailable	8	\$2,212,639.29	100%	0	\$0.00	NA	1
	Uliavaliable	8	\$2,212,639.29 \$2,212,639.29	100%		\$0.00 \$0.00))
Total		8	\$2,212,039.29	100%	U	\$0.00	<u> </u>	U
31412UPU8	CITIMORTGAGE, INC.	1	\$39,500.00	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,326,704.00	98.83%	0	\$0.00	NA	_
Total		16	\$3,366,204.00	100%		\$0.00		0
31412UPV6	Unavailable	4	\$1,058,321.71	100%	0	\$0.00	NA	0
Total		4	\$1,058,321.71	100%		\$0.00		0
31412UPW4	Unavailable	57	\$6,929,534.34	100%	0	\$0.00	NA	0
Total		57	\$6,929,534.34	100%	_	\$0.00		0
31412UPX2	CITIMORTGAGE, INC.	5	\$925,351.84	3.51%	0	\$0.00	NA	1
p1412UFA2	Unavailable	97	\$925,351.84	96.49%		\$0.00	NA NA	-1-
Total	Ullavallaule	102	\$25,430,963.12 \$26,356,314.96	100%	_	\$0.00		0
		102	\$20,000 0,01 105 0	20070		Ψ 0 0 0		
31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA)
Total		136	\$33,752,449.32	100%	0	\$0.00		0
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0
	Unavailable	264	\$78,001,864.94	94.48%	0	\$0.00	NA)
Total		283	\$82,558,404.93	100%	0	\$0.00	(0
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA)
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	_
Total		57	\$14,094,283.44	100%	0	\$0.00		0
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA)
	Unavailable	257	\$70,115,625.97	76.1%	_	\$0.00	NA	_
Total		354	\$92,135,825.82	100%		\$0.00		0
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31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	_	\$0.00	NA	_
Total	Unavailable	56 63	\$12,934,686.10 \$14,681,819.48	88.1% 100%		\$0.00 \$0.00	NA))
2 0001			Ψ1 1,001,017.70	100 /0		ΨΟ•ΟΟ		\top
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0	\$0.00	NA)
Total		10	\$1,280,608.38	100%	0	\$0.00		0
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA)
	Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	
Total		90	\$25,326,927.72	100%	0	\$0.00		0

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CITIMORTGAGE INC	58	\$14 655 354 47	10 36%	0	\$0.00	NA	0
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Chavanaoie	1 1	·		$\boldsymbol{\vdash}$			0
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CITIMORTGAGE, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0
Unavailable	74	\$14,151,689.42	99.23%	0	\$0.00		
	75	\$14,261,689.42	100%	0	\$0.00		0
Unavailable	9	\$1,221,950.00		_	\$0.00		
	9	\$1,221,950.00	100%	0	\$0.00		0
TY '1 1 1	1.6	¢1 405 022 50	1000	0	ФО ОО	NT A	0
Unavailable	1 1			$\boldsymbol{ au}$			
	10	\$1,495,932.58	100%	V	\$0.00		0
CITIMORTGAGE, INC.	44	\$10.441.485.99	21.2%	0	\$0.00	NA	0
Unavailable	129	\$38,820,096.08		-	\$0.00		_
	173	\$49,261,582.07		1	\$0.00		0
		, ,					
CITIMORTGAGE, INC.	3	\$436,527.49	10.31%	0	\$0.00	NA	0
Unavailable	21	\$3,796,488.62	89.69%	0	\$0.00	NA	0
	24	\$4,233,016.11	100%	0	\$0.00		0
·		•					_
Unavailable	1			$\boldsymbol{\vdash}$			_
	424	\$111,213,091.84	100%	0	\$0.00		0
CITIMORTGAGE, INC.	9	\$1,227,773,02	13.28%	0	\$0.00	NA	0
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	46	\$9,245,559.84		$\boldsymbol{\vdash}$	\$0.00		0
				Ц			
CITIMORTGAGE, INC.	3	\$383,726.85		$\boldsymbol{\vdash}$	\$0.00		_
Unavailable	1 1			1			
	47	\$7,919,881.97	100%	0	\$0.00		0
CIED (ODEC A CE. DIC	0.0	Ф 22 0.45 502 0.1	10.52%		Φ0.00	D.T.A.	
·	1 1			$\boldsymbol{\vdash}$			_
Unavailable	1 1			$\boldsymbol{\vdash}$			0
	454	\$117,499,189.41	100%	V	\$0.00		U_
Unavailable	12	\$4 141 506 02	100%	0	\$0.00	NΔ	0
Cha , anabic				1			0
	12	¥ -92 1290 00002	200 /0	Ť	Ψ3•00		_
Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA	0
	7	\$2,551,000.00		-	\$0.00		0
	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	Unavailable	Unavailable 475 \$126,868,365.29 \$33 \$141,523,719.76 \$13,3141,523,719.76 \$14,151,689.42 \$75 \$14,261,689.42 \$1,221,950.00 \$9 \$1,221,950.00 \$9 \$1,221,950.00 \$16 \$1,495,932.58 \$16 \$1,495,932.58 \$16 \$1,495,932.58 \$16 \$1,495,932.58 \$16 \$1,495,932.58 \$173 \$49,261,582.07 \$173 \$173 \$173 \$173 \$173 \$173 \$173 \$17	Unavailable 475 \$126,868,365.29 89.64% 533 \$141,523,719.76 100% CITIMORTGAGE, INC. 1 \$1110,000.00 0.77% Unavailable 774 \$14,151,6689.42 100% Unavailable 9 \$1,221,950.00 100% Unavailable 16 \$1,495,932.58 100% CITIMORTGAGE, INC. 44 \$10,441,485.99 21.2% Unavailable 129 \$38,820,096.08 78.8% LTM \$44,261,582.07 100% CITIMORTGAGE, INC. 44 \$10,441,485.99 21.2% Unavailable 129 \$38,820,096.08 78.8% LTM \$44,261,582.07 100% CITIMORTGAGE, INC. 21 \$3,796,488.62 89.69% CITIMORTGAGE, INC. 127 \$29,166,138.00 26.23% Unavailable 297 \$82,046,953.84 73.77% LTM \$42,4811,213,091.84 100% CITIMORTGAGE, INC. 9 \$1,227,773.02 13.28% Unavailable 37 \$8,017,786.82 86.72% Unavailable 37 \$8,017,786.82 86.72% Unavailable 44 \$7,536,155.12 95.15% Unavailable 44 \$7,536,155.12 95.15% CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% Unavailable 44 \$7,7919,881.97 100% CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% Unavailable 44 \$7,536,159.88.197 100% CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% Unavailable 44 \$7,536,159.88.197 100% CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% Unavailable 44 \$7,536,159.88.197 100% CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% Unavailable 44 \$7,536,159.88.197 100% CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% Unavailable 44 \$7,536,159.88.197 100% CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% Unavailable 44 \$117,499,189.41 100% CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% Unavailable 45 \$117,499,189.41 100%	Unavailable 475 \$126,868,365.29 \$9.64% 0 533 \$141,523,719.76 100% 0 CITIMORTGAGE, INC. 1 \$110,000.00 0.77% 0 Unavailable 74 \$14,151,689.42 99.23% 0 75 \$14,261,689.42 100% 0 Unavailable 9 \$1,221,950.00 100% 0 9 \$1,221,950.00 100% 0 Unavailable 16 \$1,495,932.58 100% 0 CITIMORTGAGE, INC. 44 \$10,441,485.99 21.2% 0 Unavailable 129 \$38,820,096.08 78.8% 0 CITIMORTGAGE, INC. 3 \$49,261,582.07 100% 0 CITIMORTGAGE, INC. 3 \$436,527.49 10.31% 0 Unavailable 21 \$3,796,488.62 89.69% 0 CITIMORTGAGE, INC. 127 \$29,166,138.00 26.23% 0 Unavailable 297 \$82,046,953.84 73.77% 0 CITIMORTGAGE, INC. 9 \$1,227,773.02 13.28% 0 Unavailable 37 \$8,017,786.82 86.72% 0 Unavailable 44 \$7,536,155.12 95.15% 0 Unavailable 44 \$7,919,881.97 100% 0 CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% 0 Unavailable 44 \$7,919,881.97 100% 0 CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% 0 Unavailable 44 \$7,919,881.97 100% 0 CITIMORTGAGE, INC. 88 \$22,945,593.81 19.53% 0 Unavailable 366 \$94,553,595.60 80.47% 0 Unavailable 36 \$94,553,595.60 80.47% 0 Unavailable 37 \$2,551,000.00 100% 0	Unavailable 475 \$126,868,365.29 89.64% 0 \$0.00 \$0.00 \$133 \$141,523,719.76 \$100	Unavailable

31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17% 0	\$0.00	NA	0
	Unavailable	38	\$13,203,733.53	95.83% 0	\$0.00	NA	0
Total		40	\$13,778,633.53	100% 0	\$0.00		0
31412USZ4	Unavailable	15	\$4,263,063.37	100% 0	\$0.00	NA	0
Total		15	\$4,263,063.37	100% 0	1		0
31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100% 0	·	NA	0
Total		6	\$1,501,494.64	100% 0	\$0.00		0
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100% 0	\$0.00	NA	0
Total		59	\$14,014,035.05	100% 0	\$0.00		0
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100% 0	\$0.00	NA	0
Total		5	\$1,128,400.00	100% 0	\$0.00		0
31413CQJ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100% 0	\$0.00	NA	0
Total		11	\$2,568,000.00	100% 0	\$0.00		0
31413CQK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100% 0	\$0.00	NA	0
Total		28	\$4,260,043.96	100% 0	\$0.00		0
31413RLD6	DORAL BANK Unavailable	10	\$1,049,936.00 \$461,827.88	69.45% 0 30.55% 0	1	NA NA	1 1
Total	Chavanabic	12	\$1,511,763.88	100% 0	1		0
31413XAV5 Total	WALKER & DUNLOP, LLC	1 1	\$8,950,000.00 \$8,950,000.00	100% 0 100% 0	1	NA	0
31413XBK8	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100% 0	\$0.00	NA	
Total		1	\$8,500,000.00	100% 0	\$0.00		0
31413XEM1	M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100% 0	·	NA	Ш
Total		1	\$5,362,000.00	100% 0	\$0.00		0
31413XES8	WALKER & DUNLOP, LLC	1	\$17,500,000.00	100% 0	\$0.00	NA	0

Total		1	\$17,500,000.00	100%	n	\$0.00		0
Total		-	ψ17,500,000.00	100 /0	U	ψ0.00		
31413XGX5	WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0
Total		1	\$5,434,045.61	100%	0	\$0.00		0
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31413XH48	CENTERLINE MORTGAGE	1	\$2,877,304.02	100%	0	\$0.00	NA	0
Total	CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00		0
Total			Ψ2,077,504.02	100 /0	Ů	ψ0.00		
31413XHD8	CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$21,000,000.00	100%	0	\$0.00		0
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31413XK44	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0
Total	CAITIAL INC.	1	\$8,790,458.16	100%	0	\$0.00		0
			\$6,770,100120	20070	Ů	φστσσ		Ť
	PRUDENTIAL							
31413XK69	MULTIFAMILY MORTGAGE	1	\$63,567,000.00	100%	0	\$0.00	NA	0
Total	INC.	1	\$63,567,000.00	100%	n	\$0.00		0
lotai			φου,507,000.00	100 /0	V	φυ.υυ		<u> </u>
	PRUDENTIAL							
31413XK77	MULTIFAMILY MORTGAGE	1	\$47,803,000.00	100%	0	\$0.00	NA	0
T. 4.1	INC.	1	Φ4 7 002 000 00	1000	0	Φ0.00		_
Total		1	\$47,803,000.00	100%	V	\$0.00		0
24.44.27.77.2	ARBOR COMMERCIAL		\$4.4 2 0.0 2 4.00	4000		Φ0.00	27.1	_
31413XK93	FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0
Total		1	\$1,128,974.98	100%	0	\$0.00		0
	A MEDICALVEDE				H			+
31413XKP7	AMERISPHERE MULTIFAMILY FINANCE,	1	\$8,500,000.00	100%	0	\$0.00	NA	٥
514152 XIXI 7	L.L.C.	1	ψ0,500,000.00	100%		Ψ0.00	11/1	
Total		1	\$8,500,000.00	100%	0	\$0.00		0
					Н			1
31413XKU6	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	1	\$0.00	NA	0
Total		1	\$14,300,000.00	100%	V	\$0.00		U
24.44.27.77.02	WACHOVIA MULTIFAMILY		AT 224 662 24	4000		40.00	27.1	_
31413XL92	CAPITAL, INC.	1	\$7,991,663.34	100%	O	\$0.00	NA	0
Total		1	\$7,991,663.34	100%	0	\$0.00		0
	DELITECTIE DANIZ				H			+
31413XLU5	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$10,000,000.00	100%	0	\$0.00	NA	0
	INC.	1				Ψ0.00		Ĭ
Total		1	\$10,000,000.00	100%	0	\$0.00		0

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31413XLY7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0
Total		1	\$2,428,003.57	100%	0	\$0.00		0
31413XMG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0
Total		1	\$1,140,886.84	100%	0	\$0.00		0
31413XMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0
Total		1	\$1,798,084.76	100%	0	\$0.00		0
31413XMQ3 Total	ALLIANT CAPITAL LLC	1 1	\$5,450,000.00 \$5,450,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
31413XMS9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0
Total	CAITIAL INC.	1	\$6,553,343.57	100%	0	\$0.00		0
31413XMT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0
Total		1	\$1,998,005.17	100%	0	\$0.00		0
31413XMY6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0
Total		1	\$3,439,138.00	100%	0	\$0.00		0
31413XN58 Total	ALLIANT CAPITAL LLC	1 1	\$2,400,000.00 \$2,400,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31413XNC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00		0
31413XNE9	CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31413XNF6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,929,000.00	100%	0	\$0.00		0
31413XNG4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,232,000.00	100%	0	\$0.00		0

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31413XNR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA ()
Total		1	\$5,618,083.50	100%	0	\$0.00	()
31413XNS8	PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA ()
Total		1	\$22,802,295.28	100%	0	\$0.00	()
31413XNU3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA)
Total		1	\$1,198,758.96	100%	0	\$0.00	(<u>)</u>
31413XNV1	ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%		\$0.00	NA)
Total		1	\$7,991,647.50	100%	0	\$0.00	(1
31413XP23	M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA)
Total		1	\$1,264,000.00	100%	0	\$0.00	(<u> </u>
31413XP49	CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA (
Total		1	\$2,175,000.00	100%	0	\$0.00		<u> </u>
31413XP56	WALKER & DUNLOP, LLC	_1	\$7,500,000.00	100%	0	\$0.00	NA ()
Total		1	\$7,500,000.00	100%	0	\$0.00	(
31413XP64	ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA)
Total		1	\$10,988,471.68	100%	0	\$0.00	(<u> </u>
31413XPB3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA)
Total		1	\$198,423,000.00	100%	0	\$0.00	(
31413XPL1	RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA)
Total		1	\$9,625,500.00	100%	0	\$0.00	()
31413XPM9	PNC ARCS LLC	1	\$5,250,000.00	100%		\$0.00	NA ()
Total		1	\$5,250,000.00	100%	0	\$0.00	(<u>'</u>
31413XPP2 Total	PNC ARCS LLC	1 1	\$3,246,476.02 \$3,246,476.02	100% 100 %		\$0.00 \$0.00	NA ())
31413XPS6	RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%		\$0.00	NA)

Total		1	\$1 732 500 no	100%		\$0.00		0	
1 Otal	+	1	\$1,732,500.00	100%	U	φυ.υυ		U	
31413XPX5	WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$52,000,000.00	100%	0	\$0.00		0	
	ARBOR COMMERCIAL				${\mathbb H}$			\dashv	
31413XPY3	FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0	
Total		1	\$1,957,934.15	100%	0	\$0.00		0	
31413XQA4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,214,000.00	100%	0	\$0.00		0	
31413XQC0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	0	
Total		1	\$3,995,394.71	100%	0	\$0.00		0	
31413XQD8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31413XQF3	PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0	
Total	THE THREE BBC	1	\$2,147,776.48	100%	+	\$0.00	1	0	
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31413XQG1	PNC ARCS LLC	1	\$31,255,102.02	100%		\$0.00	NA	0 0	
Total	+	1	\$31,255,102.02	100%	V	\$0.00		V	
31413XQP1	PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0	
Total		1	\$11,678,959.82	100%	0	\$0.00		0	
31413XQU0	M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,120,000.00	100%	0	\$0.00		0	
31413XQV8	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31413XQX4	M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0	
Fotal		1	\$1,765,000.00	100%	0	\$0.00		0	
31413XR21	GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,338,000.00	100%	0	\$0.00		0	

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31413XR39	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31413XR47	GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,424,000.00	100%	0	\$0.00		0
31413XR70	RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0
Total		2	\$14,100,000.00	100%	0	\$0.00		0
31413XRE5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	
Total		1	\$1,600,000.00	100%	0	\$0.00	(0
31413XRK1	GREYSTONE SERVICING CORPORATION INC.	1	\$833,000.00	100%	0	\$0.00	NA	0
Total		1	\$833,000.00	100%	0	\$0.00		0
31413XRL9	RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,120,000.00	100%	0	\$0.00		0
31413XRM7	RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	0
Total		1	\$16,101,300.00	100%	0	\$0.00		0
31413XRP0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,664,000.00	100%	0	\$0.00		0
31413XRR6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,850,000.00	100%	0	\$0.00		0
31413XRV7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	
Total		1	\$22,000,000.00	100%	0	\$0.00		0
31413XRW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0

Total		1	\$13,745,420.00	100%	n	\$0.00		0
1 01411			Ψ13,/73,720.00	100 /0	v	ψ υ•υυ	ď	+
31413XRY1	PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA)
Total		1	\$3,995,403.29	100%	0	\$0.00)
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31413XRZ8	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$4,266,000.00	100%	0	\$0.00	NA)
	INC.							
Total		1	\$4,266,000.00	100%	0	\$0.00)
31413XS38	CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA)
Total		1	\$2,178,774.26	100%	\boldsymbol{r}	\$0.00)
					Н			-
31413XS53	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA)
Total		1	\$8,098,000.00	100%	0	\$0.00)
31413XS79	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA)
Total	TEDITITI DEC	1	\$5,500,000.00	100%		\$0.00)
						·		
31413XS87	GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA)
Total		1	\$980,000.00	100%	0	\$0.00	(0
31413XS95	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA)
Total		1	\$1,250,000.00	100%	0	\$0.00)
	A MEDICOMEDE				Н			+
31413XSA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA)
Total		1	\$3,000,000.00	100%	0	\$0.00	(0
								_
31413XSG9	CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	\boldsymbol{r}	\$0.00	NA	
Total		1	\$9,989,755.91	100%	U	\$0.00		
31413XSK0	WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA)
Total		1	\$12,100,000.00	100%	0	\$0.00)
					Ц			1
31413XSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA)
Total		1	\$1,065,000.00	100%	0	\$0.00)
31413XSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA)

Total		1	\$794,000.00	100%	0	\$0.00		0
31413XSN4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,848,000.00	100%	0	\$0.00	(0
	PRUDENTIAL				H			
31413XSP9	MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0
Total		1	\$26,368,000.00	100%	0	\$0.00	Į.	0
31413XSR5	PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,291,000.00	100%	0	\$0.00	Į.	0
31413XSV6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,072,000.00	100%	0	\$0.00		0
31413XT29	CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0
Total	e werti iii.	1	\$2,160,000.00	100%	-	\$0.00		0
31413XT45	GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31413XT52	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
Total		1	\$925,000.00	100%	0	\$0.00	(0
31413XT60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,300,000.00	100%	0	\$0.00	Į.	0
31413XT86	WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$60,000,000.00	100%	-	\$0.00		0
31413XT94	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
Total		1	\$775,000.00	100%	0	\$0.00		0
31413XTA1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,746,000.00	100%	0	\$0.00		0
31413XTB9	Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0

Total		1	\$420,000,000.00	100%	0	\$0.00		0	\int
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31413XTE3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	Ē
	CDEVICEONE SERVICING	\dashv			Н			otag	\vdash
31413XTG8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	Ш	·		Ш	
Total		1	\$1,230,000.00	100%	0	\$0.00		0	\vdash
31413XTJ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	F
31413XTS2	RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	
31413XU43	RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$4,950,000.00	100%	0	\$0.00		0	
31413XU50	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	<u> </u>
31413XUA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,676,000.00	100%	0	\$0.00		0	Ē
31413XUB7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0	
Total		1	\$52,151,000.00	100%	0	\$0.00		0	$ar{\Box}$
31413XUC5	RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0	
Total		2	\$4,983,700.00	100%	0	\$0.00		0	lacksquare
31413XUG6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	$ar{\Box}$
31413XUH4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100%	0	\$0.00		0	F
31413XUK7	+	1	\$2,450,000.00	100%	0	\$0.00	NA		\vdash

	GREYSTONE SERVICING CORPORATION INC.							
Total		1	\$2,450,000.00	100%	0	\$0.00		0
31413XUM3	WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,351,000.00	100%	0	\$0.00	(0
31413XUU5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$45,000,000.00	100%	0	\$0.00	(0
31413XUV3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,000,000.00	100%	0	\$0.00		0
31413XUW1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,700,000.00	100%	0	\$0.00		0
31413XUX9	WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0
Total		1	\$5,507,309.30	100%	-	\$0.00		0
31413XV42	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31413XV59	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,908,000.00	100%	0	\$0.00	NA	
Total		1	\$24,908,000.00	100%	0	\$0.00		0
31413XV67	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0
Total		1	\$25,779,000.00	100%	0	\$0.00		0
31413XV75	ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	-	\$0.00	NA	_
Total		1	\$7,000,000.00	100%	U	\$0.00	<u>'</u>	0
31413XVB6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	_
Total		1	\$15,482,874.16	100%	0	\$0.00	(0
31413XVF7	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,200,000.00	100%	0	\$0.00		0

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31413XVM2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA)
Total	inc.	1	\$3,000,000.00	100%	0	\$0.00		0
31413XVW0	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA)
Total		1	\$775,000.00	100%	0	\$0.00)
31413XW58	WELLS FARGO BANK N.A.	1	\$46,400,000.00	100%		\$0.00	NA	
Total		1	\$46,400,000.00	100%	0	\$0.00	(0
31413XW66 Total	WELLS FARGO BANK N.A.	1 1	\$23,740,000.00 \$23,740,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
31413XWA7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA)
Total	inc.	1	\$4,000,000.00	100%	0	\$0.00)
31413XWF6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA)
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31413XWK5 Total	WELLS FARGO BANK N.A.	1	\$5,265,000.00 \$5,265,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0
Total		1	\$5,205,000.00	100%	U	φυ.υυ	,	J
31413XWL3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	
Total		1	\$3,000,000.00	100%	0	\$0.00	(0
31413XWS8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA)
Total		1	\$2,450,000.00	100%	0	\$0.00)
31413XWZ2	WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA)
Total		1	\$4,450,000.00	100%	0	\$0.00		0
31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA)
Total		1	\$2,440,000.00	100%	0	\$0.00)
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA)
Total		1	\$2,126,000.00	100%	0	\$0.00)

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31413XXE8	GREYSTONE SERVICING	1	\$1,958,000.00	100%	0	\$0.00	NA	0
Total	CORPORATION INC.	1	\$1,958,000.00	100%		\$0.00		0
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31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,800,000.00	100%	0	\$0.00		0
31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$29,000,000.00	100%	0	\$0.00		0
31413XY80	WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	
Total		1	\$4,600,000.00	100%	0	\$0.00		0
31413XY98	WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,100,000.00	100%	0	\$0.00		<u>0</u>
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00	(0
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%		\$0.00	NA	_
Total		1	\$7,410,000.00	100%	0	\$0.00		0
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,200,000.00	100%	0	\$0.00		0
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31413XZP1	WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,300,000.00	100%	0	\$0.00		0
31415CCM7	CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0
Total		90	\$20,417,134.01	100%	0	\$0.00		0
31415CCN5		24	\$4,679,470.09	100%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC							
Total	COIVIPAN I , LLC	24	\$4,679,470.09	100%	0	\$0.00	0	上
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31415LX28	KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	\leftarrow	\$0.00	NA 0	_
Total		16	\$2,974,679.00	100%	0	\$0.00	0	╁
31415LX36	KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA 0	上
Total		24	\$4,879,991.00	100%	0	\$0.00	0	4
31415TQJ2	SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA 0	
Total		28	\$5,999,600.00	100%	0	\$0.00	0	$ar{\bot}$
31415TQK9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA 0	,
Total		40	\$6,995,280.46	100%	0	\$0.00	0	丰
31415YJQ3	SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA 0	\vdash
5111510 25	Unavailable	26	\$8,691,150.78	86.77%	-	\$0.00	NA 0	_
Total		31	\$10,015,802.36	100%	\vdash	\$0.00	0	_
31415YJR1	Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA 0	_
Total	Charanasa	36	\$15,032,351.24	100%	-	\$0.00	0	_
31415YJS9	SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	n	\$0.00	NA 0	\vdash
014131337	Unavailable	15	\$4,539,888.92	64.84%		\$0.00	NA 0	_
Total	Charanaoic	25	\$7,001,930.82	100%		\$0.00	0	
31415YJT7	SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA 0	\perp
01110101	Unavailable	17	\$4,325,181.49	86.2%	_	\$0.00	NA 0	+-
Total		20	\$5,017,586.40	100%		\$0.00	0	_
31415YJU4	SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA 0	,
511151151	Unavailable	25	\$6,699,150.00	76.65%	-	\$0.00	NA 0	1
Total		35	\$8,739,850.00	100%		\$0.00	0	1
21 11 5777772	SUN YER VON HORE A GE DVG		\$1.224.100.00	25.02%		\$0.00	274.0	\vdash
31415YJV2	SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	-	\$0.00	NA 0	
Total	Unavailable	12 17	\$3,698,900.00 \$4,933,000.00	74.98% 100 %	-	\$0.00 \$0.00	NA 0	+
1 Otal			φ τ ,223,000.00	100 /0		φυ•υυ		t
31415YMB2	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA 0	
Total		164	\$25,093,193.27	100%	0	\$0.00	0	Ļ
31415YMC0		24	\$5,028,079.83	100%	0	\$0.00	NA 0	+

	THIRD FEDERAL SAVINGS							
Total	AND LOAN	24	\$5,028,079.83	100%	0	\$0.00		0
31415YME6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0
Total	THE EOTH	79	\$10,002,079.02	100%	0	\$0.00		0
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31415YMF3	THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0
Total		37	\$5,003,967.21	100%	0	\$0.00		0
31415YMG1	THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0
Total	AND LOAN	66	\$25,208,698.00	100%	0	\$0.00		0
31415YMH9	THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0
Total	AND LOAN	108	\$30,214,323.03	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,		Ť	7 3 3 3		Ť
31415YMJ5	THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0
Total		24	\$2,837,271.57	100%	0	\$0.00		0
31415YMK2	THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0
Total		13	\$2,004,114.02	100%	0	\$0.00		0
31415YML0	THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0
Total		86	\$19,880,167.48	100%	0	\$0.00		0
31415YMM8	THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0
Total		151	\$25,107,881.04	100%	0	\$0.00		0
31415YMR7	THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0
Total		216	\$25,209,459.62	100%	0	\$0.00		0
31415YP29	SUNTRUST MORTGAGE INC. Unavailable	3	\$554,437.98 \$585,084.04	48.66% 51.34%		\$0.00 \$0.00	NA NA	_
Total		6	\$1,139,522.02	100%		\$0.00		0
31415YP45	SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0
	Unavailable	1	\$69,500.00	6.06%		\$0.00	NA	_

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Total		7	\$1,147,683.39	100%	V	\$0.00		0
I Utai		/	Ф1,147,003.39	100%	V	\$0.00		U
31415YP52	SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0
	Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0
Total		15	\$2,610,064.57	100%	0	\$0.00		0
31415YP60	SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0
	Unavailable	32	\$5,262,306.63	60.66%			NA	
Total		59	\$8,675,065.64	100%	0	\$0.00		0
31415YP78	SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0
	Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0
Total		9	\$1,128,770.19	100%	0	\$0.00		0
31415YP86	SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0
	Unavailable	107	\$32,652,434.88	32.56%	H	·	NA	
Total		333	\$100,271,695.57	100%		\$0.00		0
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31415YP94	SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	H	· ·	NA	_
	Unavailable	227	\$69,774,780.58	73.86%	-		NA	
<u>Total</u>		314	\$94,464,330.08	100%	0	\$0.00		0
31415YQ28	SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0
	Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0
Total		355	\$23,913,237.75	100%	0	\$0.00		0
31415YQ36	SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	_		NA	
	Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0
Total		316	\$30,887,261.56	100%	0	\$0.00		0
31415YQ44	SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0
	Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0
Total		114	\$7,539,906.88	100%	0	\$0.00		0
31415YQ51	SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0
	Unavailable	69	\$6,704,406.00	85.67%	-		NA	
Total		80	\$7,826,054.26	100%	0	\$0.00		0
31415YQ69	SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0
P17101Q0/	Unavailable	6	\$1,001,256.94	69.11%	-		NA	
Total	O THE CHILD IN	11	\$1,448,834.36	100%	1			0
31415YQ77	SUNTRUST MORTGAGE INC.	101	\$25,309,034.37	44.16%	\cap	\$0.00	NA	0
p1+131Q//	Unavailable	122	\$32,003,970.00	55.84%			NA NA	
Total	Onavanaoic	223	\$52,003,970.00 \$57,313,004.37	100%				0
1 0 1441			Ψυ 1,5010,001.31	100 /0	v	ψυ.υυ		J

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31415YQ85	SUNTRUST MORTGAGE INC.	105	\$21,997,537.22	36.68%	0	\$0.00	NA	0
211131 203	Unavailable	175	\$37,966,985.70	63.32%	H	\$0.00	NA	_
Total	Onavanaore	280	\$59,964,522.92	100%	\vdash	\$0.00		0
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31415YQ93	SUNTRUST MORTGAGE INC.	5	\$383,250.00	11.25%	0	\$0.00	NA	0
	Unavailable	27	\$3,022,493.37	88.75%	0	\$0.00	NA	0
Total		32	\$3,405,743.37	100%	0	\$0.00		0
								_
31415YQA0	SUNTRUST MORTGAGE INC.	184	\$59,120,953.68	66.56%	_	\$0.00	NA	
TD 4.1	Unavailable	92	\$29,697,780.04	33.44%	\vdash	\$0.00	NA	
Total		276	\$88,818,733.72	100%	0	\$0.00		0
31415YQB8	SUNTRUST MORTGAGE INC.	160	\$30,661,959.77	55.09%	0	\$0.00	NA	0
	Unavailable	103	\$24,999,470.79	44.91%	0	\$0.00	NA	0
Total		263	\$55,661,430.56	100%	0	\$0.00		0
31415YQC6	SUNTRUST MORTGAGE INC.	148	\$26,502,537.60	52.31%	-	\$0.00	NA	_
	Unavailable	99	\$24,161,806.32	47.69%	0	\$0.00	NA	0
Total		247	\$50,664,343.92	100%	0	\$0.00		0
21415VOD4	CLINITALIST MODECACE INC	1.4.1	\$21,012,021,40	62.34%	Λ	\$0.00	NA	0
31415YQD4	SUNTRUST MORTGAGE INC. Unavailable	141 95	\$21,913,031.49 \$13,235,664.17	37.66%	\vdash	\$0.00 \$0.00	NA NA	_
Total	Unavanable	236	\$15,255,004.17 \$35,148,695.66	100%	-	\$0.00 \$0.00		0
lotai		230	φ33,140,073.00	100 /0	U	φυ.υυ		
31415YQE2	SUNTRUST MORTGAGE INC.	33	\$3,275,150.00	44.8%	0	\$0.00	NA	0
	Unavailable	40	\$4,034,956.11	55.2%	0	\$0.00	NA	0
Total		73	\$7,310,106.11	100%	0	\$0.00		0
31415YQF9	SUNTRUST MORTGAGE INC.	74	\$8,796,852.17	66.22%	Λ	\$0.00	NA	0
514131 QF9	Unavailable	38	\$4,486,785.02	33.78%	-	\$0.00	NA NA	_
Total	Ollavaliable	112	\$13,283,637.19	100%	-	\$0.00 \$0.00		0
Total		112	ψ13,203,037.17	100 /0		φ υ.υυ		
31415YQG7	SUNTRUST MORTGAGE INC.	190	\$30,458,019.10	73.82%	0	\$0.00	NA	0
	Unavailable	50	\$10,801,251.65	26.18%	0	\$0.00	NA	0
Total		240	\$41,259,270.75	100%	0	\$0.00		0
31415YQH5	SUNTRUST MORTGAGE INC.	163	\$29,392,217.09	66.51%	-	\$0.00	NA	_
	Unavailable	62	\$14,802,574.54	33.49%	-	\$0.00	NA	0
Total		225	\$44,194,791.63	100%	0	\$0.00		0
31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0
514191 Q 1	Unavailable	14	\$1,690,613.91	58.76%	-	\$0.00	NA NA	_+_
Total	Onavanaoic	29	\$2,877,025.29	100%	_	\$0.00 \$0.00		0
2 0 0 0 1			ΨΞ,077,020,27	100 /0	Ť	ΨΟ•ΟΟ		
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31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0
	Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0
Total		172	\$31,943,397.73	100%	0	\$0.00		0
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	
Total		109	\$19,147,366.40	100%		\$0.00		0
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,663.10	50.67%		\$0.00	NA	
Total		39	\$4,897,546.74	100%		\$0.00		0
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0
	Unavailable	80	\$17,070,010.59	29.82%		\$0.00	NA	
Total		308	\$57,246,330.50	100%		\$0.00		0
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0
514151 Q17	Unavailable	130	\$34,462,022.31	55.12%		\$0.00	NA	
Total	Chavanaoic	239	\$62,521,752.83	100%		\$0.00		0
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0
	Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0
Total		260	\$65,418,272.38	100%	0	\$0.00		0
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA	0
	Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0
Total		230	\$51,004,416.31	100%	0	\$0.00		0
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0
	Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0
Total		253	\$61,268,957.73	100%	0	\$0.00		0
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0
	Unavailable	125	\$26,060,777.90	45.49%		\$0.00	NA	
Total		285	\$57,288,731.76	100%	0	\$0.00		0
214157/01/6	CLINITELIST MODES ACE INC	100	Φ 2 4 100 100 05	20.016	0	Φ0.00	D.T.A	0
31415YQU6	SUNTRUST MORTGAGE INC. Unavailable	100 142	\$24,109,189.95 \$36,295,774.66	39.91% 60.09%		\$0.00 \$0.00	NA NA	
Total	Chavanaoic	242	\$60,404,964.61	100%		\$0.00		0
1 otui		272	ψυυς τυτς 2 0τ. 01	100 /0		ΨΟ•ΟΟ		
31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0
Total		256	\$56,001,487.76	100%	0	\$0.00		0
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0
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	T Inavoitable	202	\$49,157,623.43	80.18%	0 \$0.00	NA 0
Total	Unavailable	258		100%		
1 0tai	-	250	\$61,308,998.99	100%	<u>U</u>	U
21415VOV0	CLINTPLICT MODECAGE INC	72	¢15 126 906 20	17.43%	00.02	NAO
31415YQX0	SUNTRUST MORTGAGE INC. Unavailable	315	\$15,126,806.30 \$71,665,471.39	82.57%		NA 0 NA 0
Tatal	Unavanable	387		100%		
Total		30/	\$86,792,277.69	100%	<u>U</u> \$0.00	U
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0 \$0.00	NA 0
514121 Q 10	Unavailable	322	\$74,437,794.93	90.5%		NA 0
Total	Onavanaoie	359	\$82,252,606.57	100%		0
1 Otal		307	ф одододосо.	100 /0	Ψυισο	
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0 \$0.00	NA 0
	Unavailable	149	\$35,433,872.58	68.28%		NA 0
Total		241	\$51,892,007.32	100%		0
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31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0 \$0.00	NA 0
	Unavailable	40	\$7,358,992.00			NA 0
Total		45	\$8,107,492.00	100%		0
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0 \$0.00	NA 0
	Unavailable	79	\$16,307,628.94	59.9%	0 \$0.00	NA 0
Total		137	\$27,225,875.94	100%		0
	i					
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0 \$0.00	NA 0
	Unavailable	13	\$1,891,190.10	96.58%	0 \$0.00	NA 0
Total		14	\$1,958,190.10	100%	0 \$0.00	0
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0 \$0.00	NA 0
	Unavailable	9	\$3,579,510.00	59.62%		NA 0
Total		17	\$6,003,985.00	100%	0 \$0.00	0
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0 \$0.00	NA 0
	Unavailable	21	\$8,450,700.00	84.04%	0 \$0.00	NA 0
Total		25	\$10,055,700.00	100%	0 \$0.00	0
21415777770	SVENTEN CONTROL OF ING	10	\$2.712.000.00	26.078	φο οο	774.0
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00			NA 0
	Unavailable	21	\$6,357,448.29	63.13%		NA 0
Total	-	34	\$10,070,448.29	100%	0 \$0.00	0
21/15VVE/	CHNTDHET MODTGAGE INC	170	¢50 000 101 41	65.54%	00.00	NIA O
31415YXE4	SUNTRUST MORTGAGE INC. Unavailable	170	\$50,909,101.41	34.46%		NA 0
Total	Unavanable	91	\$26,766,688.26 \$77,675,780,67	34.46% 100%		NA 0
1 Otai	-	261	\$77,675,789.67	100%	<u>U</u>	<u> </u>
21415VVE1	CLINTPLICT MODTGAGE INC	13	¢6 562 364 20	9 610%	00.02	NAO
31415YXF1	SUNTRUST MORTGAGE INC.		\$6,563,364.20			NA 0
<u> </u>	Unavailable	220	\$69,696,141.35	91.39%	0 \$0.00	NA 0

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Total		233	\$76,259,505.55	100%	V	\$0.00		0
1 Otal		433	φ10,237,303.33	100 %	V	φυ.υυ		v
31415YXG9	SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0
	Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	
Total		508	\$155,216,589.85	100%	1	· · · · · · · · · · · · · · · · · · ·		0
21415777775	ON DAMPHION ASSESSMENT OF THE	2.45	Φ7.4.15.6.600.01	47.10~		40.00	***	
31415YXH7	SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	1	· · · · · · · · · · · · · · · · · · ·	NA	
m	Unavailable	257	\$82,974,743.23	52.81%			NA	
Total		504	\$157,131,376.14	100%	U	\$0.00		0
31415YXJ3	SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0
	Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0
Total		445	\$140,748,728.92	100%	0	\$0.00		0
21/15VVV0	CHNTDHET MODECACE INC.	161	\$46 607 215 52	20 0107	0	\$0.00	NT A	0
31415YXK0	SUNTRUST MORTGAGE INC.	161	\$46,627,315.53 \$70,507,672,60	39.81%	H	·	NA NA	
Total	Unavailable	236 397	\$70,507,672.60 \$117,134,088,13	60.19% 100 %	-	\$0.00 \$0.00	NA	0 0
ı viai		39/	\$117,134,988.13	100%	V	⊅ 0.00		V
31415YXL8	SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0
	Unavailable	192	\$60,662,940.49	67.95%	H	· ·	NA	_
Total	- 1.W. WALMOID	284	\$89,276,782.96	100%	1	\$0.00		0
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31415YXM6	SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	
	Unavailable	167	\$50,774,440.45	61.05%	0	\$0.00	NA	0
Total		272	\$83,162,010.09	100%	0	\$0.00		0
31415YXN4	SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0
211012111	Unavailable	192	\$60,800,227.76	60.27%			NA	
Total	Onurunuoie	315	\$100,874,362.89	100%	-	\$0.00		0
014157			0.40 0.40 7.15 5.5	05.55		40.00		
31415YXP9	SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	-		NA NA	
T. ()	Unavailable	289	\$88,623,599.33	64.47%	1		NA	
Total		444	\$137,464,311.99	100%	U	\$0.00		0
31415YXQ7	SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0
	Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0
Total		269	\$18,604,710.70	100%	0	\$0.00		0
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31415YXR5	SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	1	· · · · · · · · · · · · · · · · · · ·	NA	
70.4.1	Unavailable	171	\$16,875,380.60	47.55%			NA	0
Total		359	\$35,491,716.70	100%	U	\$0.00		U
31415YXS3	SUNTRUST MORTGAGE INC.	95	\$26,969,106.55	31.18%	0	\$0.00	NA	0
	Unavailable	216	\$59,514,855.81	68.82%			NA	
Total		311	\$86,483,962.36	100%				0

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31415YXT1	SUNTRUST MORTGAGE INC.	133	\$19,874,686.82	18.9%	0	\$0.00	NA	0
	Unavailable	416	\$85,281,774.01	81.1%	-	\$0.00	NA	
Total		549	\$105,156,460.83	100%	-	\$0.00		0
					Ш			
31415YXU8	SUNTRUST MORTGAGE INC.	13	\$1,567,228.18	100%	-	\$0.00	NA	
Total		13	\$1,567,228.18	100%	0	\$0.00		0
31415YXV6	SUNTRUST MORTGAGE INC.	20	\$2,451,598.43	91.87%	0	\$0.00	NA	0
	Unavailable	2	\$217,029.77	8.13%	0	\$0.00	NA	0
Total		22	\$2,668,628.20	100%	0	\$0.00		0
31415YXW4	SUNTRUST MORTGAGE INC.	8	\$852,807.52	50.69%	0	\$0.00	NA	0
	Unavailable	5	\$829,505.12	49.31%	-	\$0.00	NA	
Total		13	\$1,682,312.64	100%	0	\$0.00		0
31416AFM7	POPULAR MORTGAGE, INC.	28	\$3,370,225.67	100%	0	\$0.00	NA	0
Total	I OI ULAN MONTGAGE, INC.	28	\$3,370,225.67	100%	-	\$0.00 \$0.00		0
Total		20	Ψ5,570,225.07	100 /6		ψ0.00		
31416AFN5	POPULAR MORTGAGE, INC.	43	\$5,481,282.90	98.25%	0	\$0.00	NA	0
	Unavailable	1	\$97,809.05	1.75%	0	\$0.00	NA	0
Total		44	\$5,579,091.95	100%	0	\$0.00		0
31416AFP0	POPULAR MORTGAGE, INC.	8	\$1,120,505.49	100%	0	\$0.00	NA	0
Total	·	8	\$1,120,505.49	100%	\boldsymbol{T}	\$0.00		0
31416AFQ8	POPULAR MORTGAGE, INC.	10	\$979,011.40	78.91%	0	\$0.00	NA	0
511101H Q0	Unavailable	3	\$261,730.72	21.09%	\boldsymbol{T}	\$0.00	NA	
Total	O IN THE WATER OF THE PARTY OF	13	\$1,240,742.12	100%	-	\$0.00		0
31416AFR6	POPULAR MORTGAGE, INC.	76	\$11,453,783.10	100%	0	\$0.00	NA	0
Total	r of certa Montorace, five.	76	\$11,453,783.10	100%	-	\$0.00		0
31416AFS4	POPULAR MORTGAGE, INC.	76	\$12,645,495.02	93.76%	0	\$0.00	NA	_
	Unavailable	5	\$841,473.81	6.24%	-	\$0.00	NA	0
Total		81	\$13,486,968.83	100%	0	\$0.00		0
31416AFT2	POPULAR MORTGAGE, INC.	48	\$8,184,701.60	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$74,909.88	0.91%	0	\$0.00	NA	\vdash
Total		49	\$8,259,611.48	100%	0	\$0.00		0
31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0
21110/11/07	Unavailable	2	\$237,900.00	5.62%	-	\$0.00	NA	
Total	Chavanaoic	26	\$4,230,474.26	100%	-	\$0.00		0
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31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA ()
	Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA)
Total		11	\$1,499,908.40	100%	0	\$0.00		丰
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA (+
Total	FOFULAR MORTGAGE, INC.	11	\$2,037,047.03 \$2,037,047.03	100%		\$0.00 \$0.00	11/4	十
1 Otai	+	11	\$4,037,047.03	100 /0	U	\$0. 00		+
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	
Total		8	\$1,590,947.14	100%	0	\$0.00		1
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	+
Total	I OI OLIM MORI GIOL, 1. C.	29	\$4,194,134.40	100%		\$0.00 \$0.00	NA C	
			Ψ 1922 -922		<u> </u>	ΨΟΨ		t
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA)
Total		133	\$27,564,407.33	100%	0	\$0.00	0	丰
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA)
Total		69	\$14,163,514.24	100%	0	\$0.00	0	丰
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA)
Total		244	\$48,040,199.98	100%	0	\$0.00	0	<u></u>
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	
Total		153	\$24,489,185.56	100%	0	\$0.00	0	1
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%		\$0.00	NA	
Total		132	\$20,801,506.26	100%	0	\$0.00	0	牛
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA)
Total		127	\$16,841,084.72	100%	0	\$0.00	0	
21416112D5	TT	1 45	\$22.500.574.06	1000		\$0.00	NTA (+
31416H3D5 Total	Unavailable	145 145	\$32,599,574.06 \$32,599,574.06	100% 100%		\$0.00 \$0.00	NA 0	
1 Otai	+	143	\$34,377,37 7. 00	100 /0	U	Φυ.υυ		+
31416JX22		82	\$16,490,196.19	100%	0	\$0.00	NA)

	FIRST BANK DBA FIRST BANK MORTGAGE								
Total		82	\$16,490,196.19	100%	0	\$0.00		0	\vdash
31416JX30	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0	
Total		87	\$12,490,744.51	100%	0	\$0.00		0	$\overline{\vdash}$
31416JX48	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0	
Total		23	\$2,958,178.80	100%	0	\$0.00		0	_
31416JX55	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0	
Total		78	\$8,231,658.09	100%	0	\$0.00		0	\vdash
31416K5A2	ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0	
Total		11	\$1,254,736.79	100%	0	\$0.00		0	\vdash
31416K5C8	ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0	
Total		14	\$2,128,400.00	100%	0	\$0.00		0	F
31416K6R4	INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0	
Total		19	\$1,572,700.00	100%	0	\$0.00		0	\vdash
31416KP51	WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0	
Total		11	\$1,128,706.30	100%	0	\$0.00		0	\vdash
31416KP69	WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0	
Total		12	\$1,759,841.14	100%	0	\$0.00		0	\vdash
31416KP77	WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0	 _
Total		22	\$3,469,440.36	100%	0	\$0.00		0	\vdash
31416KP85	WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0	
Total		1,055	\$248,024,925.88	100%	0	\$0.00		0	\vdash
31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0	
Total		273	\$18,671,649.29	100%	0	\$0.00		0	Ī

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31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	90	\$0.00	NA	0
Total		305	\$30,084,673.02	100%	0	\$0.00		0
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31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	0	\$0.00	NA	0
Total		366	\$48,143,445.31	100%	0	\$0.00		0
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31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0
Total		1,189	\$328,024,035.80	100%	0	\$0.00		0
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31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	, O	\$0.00	NA	0
Total		60	\$3,861,299.95	100%	0	\$0.00		0
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31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0
Total		24	\$2,301,244.78	100%	0	\$0.00		0
								\prod
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0
Total		35	\$4,538,956.42	100%	0	\$0.00		0
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31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	, O	\$0.00	NA	0
Total		96	\$24,378,878.63	100%	0	\$0.00		0
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31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	90	\$0.00		
Total		16	\$1,370,546.22	100%	0	\$0.00		0
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31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	90	\$0.00	NA	0
	Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0
Total		10	\$1,604,830.53	100%	0	\$0.00		0
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31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00		Ш	·		Ш
	Unavailable	217	\$54,702,934.40		_		NA	
Total		219	\$55,092,934.40	100%	0	\$0.00		0
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31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00		Ш	· ·		Ш
	Unavailable	343	\$99,615,837.25	96.75%	-		NA	
Total		355	\$102,961,757.25	100%	0	\$0.00		0

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	FLAGSTAR CAPITAL				H			+
31416KX52	MARKETS CORPORATION	11	\$2,780,638.04		Ш	·	NA	Ш
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0
Total		136	\$39,678,332.05	100%	0	\$0.00	/	0
31416KX60	FLAGSTAR CAPITAL	3	\$570,297.00	28.21%	0	\$0.00	NA	0
	MARKETS CORPORATION Unavailable	6	\$1,451,299.00		Ш	·	NA	Ш
Total	Unavanaoic	9	\$2,021,596.00		+			0
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31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0
Total		247	\$72,933,723.67	100%	0	\$0.00		0
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0_
Total		142	\$39,818,249.55	100%	$\boldsymbol{ au}$	· ·		0
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31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	Ш	·	NA	Ш
	Unavailable	21	\$1,283,115.59		+	· ·	NA	0
Total	!	25	\$1,495,625.30	100%	0	\$0.00	/	0
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31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90		Н	·	NA	Ш.
	Unavailable	371	\$105,828,479.53	95.23%	T		NA	
Total		396	\$111,133,215.43	100%	0	\$0.00		0
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0
	Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0
Total		336	\$88,636,039.87	100%	+			0
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31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	Ш
	Unavailable	126		98.57%	+		NA	
Total	'	129	\$39,008,087.70	100%	0	\$0.00		0
31416KXT0	FLAGSTAR CAPITAL	5	\$1,436,063.53	7.25%		\$0.00	NA	1
31410KA10	MARKETS CORPORATION		. , ,		Н	·		Ш
Total	Unavailable	66 71	\$18,364,028.77 \$19,800,092.30	92.75% 100%	_		NA	0 0
l otai			\$19,800,074.30	100 70	Н	<u> </u>	 j	4

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31416KXU7	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0	
	Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0	
Total		531	\$132,339,581.96	100%	0	\$0.00		0	
31416KXV5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0	
	Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0	
Total		134	\$32,795,942.49	100%	0	\$0.00		0	
31416KXW3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0	
	Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0	
Total		32	\$7,883,500.04	100%	0	\$0.00		0	
31416KXX1	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%		·	NA	Щ	
	Unavailable	209	\$54,357,991.45	90.74%	1	†	NA		
Total		233	\$59,906,157.64	100%	0	\$0.00		0	
31416KXY9	Unavailable	32	\$9,055,160.36	100%			NA	0	
Total		32	\$9,055,160.36	100%	0	\$0.00		0	
31416KXZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0	
	Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0	
Total		1,007	\$281,840,358.53	100%	0	\$0.00		0	
31416KYA0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0	
	Unavailable	7	\$816,432.98	77.84%	0	\$0.00			
Total		9	\$1,048,918.95	100%	0	\$0.00		0	
31416KYB8	Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0	
Total		13	\$1,645,427.93	100%	0	\$0.00		0	
31416KYC6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0	_
	Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0	
Total		19	\$1,859,751.38	100%	0	\$0.00		0	
31416KYD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$83,050.00	6.6%		·	NA	4	
	Unavailable	20	\$1,175,475.31	93.4%	-		NA	_	
Total		22	\$1,258,525.31	100%	0	\$0.00		0	

31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0
Total		5	\$1,204,718.83	100%	0	\$0.00		0
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21.41.61/2/20	FLAGSTAR CAPITAL		ф1 <i>5</i> 0,000,00	6.02~		φο οο	374	
31416KYF9	MARKETS CORPORATION	1	\$158,000.00	6.93%	U	\$0.00	NA	U
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0
Total		14	\$2,280,280.93	100%	0	\$0.00		0
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21.41.000.07	FLAGSTAR CAPITAL	2	ф 272 020 00	((00)		Φ0.00	D.T.A.	
31416KYG7	MARKETS CORPORATION	2	\$272,920.00	6.63%	U	\$0.00	NA	U
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0
Total		30	\$4,119,270.15	100%	0	\$0.00		0
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24.44.6777.77.7	FLAGSTAR CAPITAL		0111 006 26		_	40.00	37.	_
31416KYH5	MARKETS CORPORATION	1	\$111,886.36	6.65%	O	\$0.00	NA	O
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0
Total		14	\$1,683,263.09	100%	0	\$0.00		0
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24.44.6777774	FLAGSTAR CAPITAL					40.00	37.	Ĺ
31416KYJ1	MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	O
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0
Total		33	\$3,154,800.97	100%	0	\$0.00		0
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21.41.6777770	FLAGSTAR CAPITAL		#210.075.00	5 01 64		Φ0.00	27.4	
31416KYK8	MARKETS CORPORATION	5	\$210,075.00	5.91%	U	\$0.00	NA	O
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0
Total		61	\$3,555,800.47	100%	0	\$0.00		0
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31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0
Total		18	\$5,229,601.47	100%	1			0
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	FLAGSTAR CAPITAL		.		_	40.00		
31416KYM4	MARKETS CORPORATION	3	\$648,000.00	1.04%	U	\$0.00	NA	U
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0
Total		240	\$62,378,470.89	100%	0	\$0.00		0
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014161737310	FLAGSTAR CAPITAL	2.5	\$6.606.006.06	7.00%		Φ0.00	3.7.4	
31416KYN2	MARKETS CORPORATION	25	\$6,626,886.06	7.38%	υ	\$0.00	NA	U
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0
Total		310	\$89,843,126.54	100%	0	\$0.00		0
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2141617707	FLAGSTAR CAPITAL		¢1 072 050 00	0.400		ΦΩ ΩΩ	NT A	
31416KYP7	MARKETS CORPORATION	3	\$1,072,950.00	8.42%	U	\$0.00	NA	U
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0
Total		43	\$12,744,562.63	100%	-			0
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31416KYQ5	FLAGSTAR CAPITAL	3	\$641,229.95	3.93%	0	\$0.00	NA ()
	MARKETS CORPORATION Unavailable	62	\$15,695,032.16	96.07%		\$0.00	NA (
Total	Unavanable	65	\$15,095,032.16 \$16,336,262.11	100%		\$0.00 \$0.00	NA (
1 Otai		US	\$10,550,404.11	100 %	U	Φ υ. υυ		<u>' </u>
21.41.61/3/D2	FLAGSTAR CAPITAL	2	Ф022 026 10	5.100		Φ0.00	NT A	
31416KYR3	MARKETS CORPORATION	2	\$823,936.18	5.1%	O	\$0.00	NA ()
	Unavailable	51	\$15,331,754.88	94.9%	-	\$0.00	NA ()
Total		53	\$16,155,691.06	100%	0	\$0.00	(0
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA)
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA ()
Total		34	\$7,499,266.23	100%	0	\$0.00	()
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA ()
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA ()
Total		29	\$8,000,085.68	100%	0	\$0.00	()
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31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA ()
	Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA ()
Total		29	\$5,999,525.33	100%	0	\$0.00		0
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31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA)
	Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA ()
Total		11	\$2,000,180.00	100%	0	\$0.00		0
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA)
	Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA ()
Total		65	\$15,000,535.84	100%	0	\$0.00	()
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA)
	Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA ()
Total		21	\$3,500,042.00	100%	0	\$0.00	()
31416LA97	GUILD MORTGAGE COMPANY	20	\$4,335,363.21	86.72%	0	\$0.00	NA	
	Unavailable	3	\$664,077.49	13.28%		\$0.00	NA (
Total		23	\$4,999,440.70	100%	0	\$0.00	()
31416LBA3	GUILD MORTGAGE	16	\$4,343,050.00	95.72%	0	\$0.00	NA)

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	Unavailable	1	\$194,250.00	4.28%	\$0.00	NA)
Total		17	\$4,537,300.00	100%	\$0.00	0)
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67% 0	\$0.00	NA)
	Unavailable	7	\$937,000.00	8.33% 0	\$0.00	NAC	
Total		55	\$11,249,925.00	100%	1	0	_
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	\$0.00	NA 0)
	Unavailable	2	\$351,000.00	10.02%		NA C)
Total		22	\$3,502,824.85	100%	\$0.00	0	<u> </u>
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14% 0	\$0.00	NA 0)
	Unavailable	14	\$1,101,684.64	77.86%	\$0.00	NA 0)
Total		20	\$1,414,977.78	100%	\$0.00	0)
21.41.61 1.62	ACCEL INC. DANIEL NA	1	φ1.50.000.00	7.229	φο οο	N Y A . C	+
31416LLS3	METLIFE BANK, NA	1.5	\$150,000.00	7.23% 0		NA C	
Total	Unavailable	15 16	\$1,925,029.32 \$2,075,029.32	92.77% 0 100% 0		NA 0	
Total		10	\$2,075,029.52	100%	<u> </u>	U	Ή
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	\$0.00	NAC)
	Unavailable	12	\$1,155,089.64	92.64%	\$0.00	NA C)
Total		13	\$1,246,801.64	100%	\$0.00	0	4
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41% 0	\$0.00	NAC)
DINOZEG	Unavailable	28	\$1,717,650.40	65.59% 0	1	NA C	_
Total		43	\$2,618,958.93	100%		0	_
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31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%			
Total		5	\$1,054,853.31	100% 0	\$0.00	0	+
31416LLW4	METLIFE BANK, NA	3	\$834,800.00	36.05%	\$0.00	NA)
	Unavailable	4	\$1,481,000.00	63.95% 0		NAC	_
Total		7	\$2,315,800.00	100%	\$0.00	0)
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	1	NA C	
	Unavailable	10	\$3,307,100.00	77.68% 0	1	NA 0	_
Total		14	\$4,257,272.00	100% 0	\$0.00	0	+
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100% 0	\$0.00	NA 0)
Total	·	58	\$4,085,020.12	100%	1	0	
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100% 0		NA 0	
Total		71	\$4,733,158.47	100%	\$0.00	0)

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31416LMF0	RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0
Total		104	\$13,470,739.90	100%	0	\$0.00		0
31416LMG8	RBS CITIZENS, NA	67	\$6,526,798.28	100%	-	\$0.00	NA	_
Total		67	\$6,526,798.28	100%	0	\$0.00		0
31416LMH6	RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0
Total	RDS CITIZENS, NA	154	\$35,845,941.83	100%	-	\$0.00		0
Total		154	φ33,043,741.03	100 /6		ψυ.υυ		+
31416LMJ2	RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0
Total	,	67	\$6,478,589.82	100%		\$0.00		0
31416LMK9	RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0
Total		124	\$16,255,035.29	100%	0	\$0.00		0
31416LML7	RBS CITIZENS, NA	122	\$29,430,457.55	100%	\vdash	\$0.00	NA	
Total		122	\$29,430,457.55	100%	0	\$0.00		0
	NATIONWIDE ADVANTAGE	+			H			-
31416LNT9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0
	Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0
Total		87	\$16,829,318.21	100%	-	\$0.00		0
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31416LVV5	HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0
Total		25	\$5,673,432.96	100%	0	\$0.00		0
31416M2X1	BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%		\$0.00	NA	_
TD 4 1	Unavailable	107	\$28,284,899.82	56.57%	\vdash	\$0.00	NA	
<u>Total</u>		196	\$50,000,975.34	100%	U	\$0.00		0
31416M7L2	Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0
Total	Chavanaoic	39	\$9,525,041.44	100%		\$0.00		0
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31416MB29	PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0
Total		15	\$1,172,205.00	100%	0	\$0.00		0
31416MB37	PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%		\$0.00	NA	0
Total		11	\$1,301,326.84	100%	0	\$0.00		0
244000	DD 0 0 DD 0 DD 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		44.04 0.70.15	4000		\$2.22		
31416MB45	PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%		\$0.00	NA	_
Total		14	\$1,020,504.97	100%	V	\$0.00		0
31416MBR4	PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA	0
Total	i ROSI ECT WORTGAGE, LLC	9	\$1,219,326.50 \$1,219,326.50	100%		\$0.00		0
1 orai		,	Ψ1,217,320.30	100 /0	v	ψυ.υυ		v

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31416MBS2	PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0
Total	·	28	\$6,252,108.02	100%	0	\$0.00		0
21.41.0 77.72	DD OGDE STANDARD STANDARD		0.1.00	100:		* ***********************************		
31416MBT0	PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	-	\$0.00	NA	0
Total		17	\$4,886,972.22	100%	0	\$0.00		0
31416MBU7	PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0
Total		17	\$1,062,570.89	100%		\$0.00		0
					Н			
31416MBV5	PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	-	\$0.00	NA	
Total		18	\$1,038,023.90	100%	0	\$0.00		0
31416MBW3	PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0
Total		29	\$6,254,855.00	100%	0	\$0.00		0
21.41.CMDV1	DDOCDECT MODECA CE, LLC	1.4	\$2,000 425 24	1000		\$0.00	NT A	
31416MBX1 Total	PROSPECT MORTGAGE, LLC	14 14	\$2,060,425.34 \$2,060,425.34	100% 100%	-	\$0.00 \$0.00	NA	0
1 Otal		14	\$2,000,423.34	100 %	V	φυ.υυ		
31416MBY9	PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0
Total		20	\$1,243,787.16	100%	0	\$0.00		0
					Ш			
31416MBZ6	PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%		\$0.00	NA	
Total		14	\$1,271,419.00	100%	0	\$0.00		0
31416MC69	SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0
Total		30	\$7,170,935.00	100%	0	\$0.00		0
					Н			
31416MC77	SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0
Total	BSC	29	\$6,903,807.00	100%	0	\$0.00		0
					Ш			
31416MGY4	Unavailable	12	\$2,244,331.84	100%	\boldsymbol{T}	\$0.00	NA	
Total		12	\$2,244,331.84	100%	0	\$0.00		0
31416MW26	PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0
	Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0
Total		73	\$9,466,152.50	100%	0	\$0.00		0
31416MW34	PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0
Total		59	\$5,866,031.62	100%	0	\$0.00		0

31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA 0	L
	Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA 0	Ĺ
Total		345	\$57,695,890.31	100%	0	\$0.00	0	Ĺ
								Ĺ
31416MW59	PHH MORTGAGE	147	\$29,081,358.60	89.97%	0	\$0.00	NA 0	
	CORPORATION				₩	·		
	Unavailable	23	\$3,242,566.84	10.03%		\$0.00	NA 0	—
Total		170	\$32,323,925.44	100%	0	\$0.00	0	\vdash
31416MW67	PHH MORTGAGE	13	\$966,099.93	68.6%		\$0.00	NAO	
31410MW07	CORPORATION	13	\$900,099.93	08.0%	U	\$0.00	NA 0	$oldsymbol{oldsymbol{oldsymbol{eta}}}$
	Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA 0	L
Total		21	\$1,408,354.98	100%	0	\$0.00	0	H
	DILL MODTO A CE	$\overline{}$			+			\vdash
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA 0	
	Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA 0	Γ
Total		24	\$2,337,774.46	100%		\$0.00	0	
			. , ,		\sqcap			Γ
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA 0	
	Unavailable	130	\$28,530,438.39	9.42%	n	\$0.00	NA 0	Г
Total	Onavanaore	1,193	\$302,936,478.47	100%		\$0.00	0	1
1 Otal		1,1,0	Ψουμησους-110111	100 /0		ΨΟ•ΟΟ		Г
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA 0	
	Unavailable	4	\$746,208.07	2.74%	n	\$0.00	NA 0	Г
Total	Onavanaore	100	\$27,188,072.50	100%		\$0.00	0	
1 Otal	+	100	Ψ21,100,012,00	100 /0		φυ.υυ		Γ
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA 0	
	Unavailable	6	\$423,357.08	7.51%	n	\$0.00	NA 0	Г
Total	Onavanaore	82	\$5,638,535.25	100%		\$0.00	11/1	Γ
l Otal		- 02	Ψυ,Ψυσομουσιμο	100 /0		φυ•υυ		Г
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA 0	
	Unavailable	21	\$2,076,618.04	16.18%	n	\$0.00	NA 0	Γ
Total	Onavariable	130	\$12,833,420.18	100%	-	\$0.00	0	
1 Ottai	-		Ψ12,000,120.10	100 /0		ΨΟ•ΟΟ		Γ
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA 0	
	Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA 0	Γ
Total		12	\$2,504,421.44	100%		\$0.00	0	<u> </u>
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31416MXB5	PHH MORTGAGE	155	\$37,365,103.54	91.33%	0	\$0.00	NA 0	

1	CORPORATION						
	Unavailable	18	\$3,548,424.52	8.67% 0	\$0.00	NA	0
Total		173	\$40,913,528.06	100% 0			0
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31416MXC3	PHH MORTGAGE	60	\$10,575,874.93	76.34% 0	\$0.00	NA	0
51410WIXC3	CORPORATION						-
_	Unavailable	29	\$3,277,889.09	23.66% 0	1	NA	0
Total		89	\$13,853,764.02	100% 0	\$0.00		0
31416MXD1	PHH MORTGAGE	38	\$8,496,517.33	69.49% 0	\$0.00	NA	0
	CORPORATION	22	¢2.720.115.10	20.510/.0	\$0.00	NT A	0
Total	Unavailable	23 61	\$3,730,115.18	30.51% 0 100% 0		NA	
Total		01	\$12,226,632.51	100%	\$0.00		0
	PHH MORTGAGE						
31416MXE9	CORPORATION	275	\$68,172,681.67	77.68% 0	\$0.00	NA	0
	Unavailable	97	\$19,588,525.79	22.32% 0	\$0.00	NA	0
Total	Chavanaoic	372	\$87,761,207.46	100% 0	1	1171	0
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	PHH MORTGAGE						
31416MXF6	CORPORATION	27	\$6,539,889.04	91.91% 0	\$0.00	NA	0
	Unavailable	3	\$575,756.17	8.09% 0	\$0.00	NA	0
Total		30	\$7,115,645.21	100% 0	\$0.00		0
31416MXG4	PHH MORTGAGE	70	\$12,498,604.46	70% 0	\$0.00	NA	0
31410IVIAU4	CORPORATION	70	\$12,490,004.40		·	INA	U
	Unavailable	29	\$5,356,749.04	30% 0	\$0.00	NA	0
Total		99	\$17,855,353.50	100% 0	\$0.00		0
31416MXH2	PHH MORTGAGE	45	\$5,895,550.14	69.13% 0	\$0.00	NA	0
	CORPORATION						
	Unavailable	20	\$2,633,058.94	30.87% 0		NA	
Total		65	\$8,528,609.08	100% 0	\$0.00		0
	DITT MODECA CE						
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61% 0	\$0.00	NA	0
	Unavailable	3	\$388,448.37	33.39% 0	\$0.00	NA	0
Total	Chavanable	9	\$1,163,478.17	100% 0			0
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	PHH MORTGAGE						+
31416MXK5	CORPORATION	13	\$1,236,192.75	100% 0	\$0.00	NA	0
Total		13	\$1,236,192.75	100% 0	\$0.00		0
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21416147712	PHH MORTGAGE	7.0	¢12.061.210.00	(2,0207.0	φο οο	NT A	0
31416MXL3	CORPORATION	76	\$13,061,319.09	63.93% 0	\$0.00	NA	U
	Unavailable	51	\$7,368,460.44	36.07% 0	\$0.00	NA	0

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Total		127	\$20,420,770,52	100%	Λ	\$0.00		0
Total	-	127	\$20,429,779.53	100%	V	\$0.00		<u> </u>
31416MXM1	PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0
Total		86	\$15,337,855.03	100%	0	\$0.00		0
31416MXN9	PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0
	Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0
Total		323	\$87,283,721.85	100%	0	\$0.00		0
31416MXP4	PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0
	Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0
Total		32	\$8,001,155.79	100%	0	\$0.00		0
31416MXQ2	PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0
	Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0
Total		44	\$11,842,475.78	100%	0	\$0.00		0
31416MXS8	PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	Ш	\$0.00	NA	_
	Unavailable	29	\$4,148,939.90	24.74%		\$0.00	NA	_
Total		108	\$16,771,095.03	100%	0	\$0.00		0
31416MXT6	PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	Ш	\$0.00	NA	_
	Unavailable	23	\$3,254,731.11	26.72%	_	\$0.00	NA	_
Total		69	\$12,181,505.69	100%	0	\$0.00		0
31416MXU3	PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0
	Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0
Total		337	\$96,406,870.04	100%	0	\$0.00		0
31416MXV1	PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	Н	\$0.00	NA	
77.4.1	<u>Unavailable</u>	55	\$7,132,661.50	54.38%	_	\$0.00	NA	
Total		103	\$13,115,596.97	100%	V	\$0.00		0
31416N7F3	GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%		\$0.00	NA	
Total	Unavailable	7	\$1,134,363.92	73.93%	-	\$0.00	NA	0 0
Total		8	\$1,534,363.92	100%	V	\$0.00		U
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31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86% 0	\$0.00	NA	0	
	Unavailable	129	\$26,531,271.34	53.14% 0	\$0.00	NA	0	
Total		252	\$49,927,511.40	100% 0	\$0.00		0	
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31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13% 0	\$0.00	NA	—	_
	Unavailable	98	\$18,787,063.50	1	\$0.00	NA		_
Total		185	\$29,883,510.49	100% 0	\$0.00		0	_
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7% 0	\$0.00	NA	0	_
	Unavailable	27	\$3,526,252.05	52.3% 0	\$0.00	NA		
Total		54	\$6,742,251.89	100% 0	\$0.00		0	_
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76% 0	\$0.00	NA	0	
5111011/112	Unavailable	95	\$25,470,838.33	51.24% 0	\$0.00	NA		
Total		184	\$49,712,610.85	100% 0			0	
21416N7N0	CMACMORTCACE LLC	24	¢1 002 046 02	22.25%	¢0.00	NT A	0	_
31416N7M8	GMAC MORTGAGE, LLC	24 90	\$1,803,846.93	22.35% 0	\$0.00 \$0.00	NA NA		_
Total	Unavailable	114	\$6,267,665.34	77.65% 0 100% 0			0	
lotai		114	\$8,071,512.27	100% 0	\$0.00		V	_
31416NAC6	Unavailable	20	\$4,833,424.52	100% 0	\$0.00	NA	0	
Total		20	\$4,833,424.52	100% 0	\$0.00		0	
31416NAD4	Unavailable	5	\$1,024,491.85	100% 0	\$0.00	NA	0	
Total		5	\$1,024,491.85	100% 0	\$0.00		0	
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54% 0	\$0.00	NA	0	
51410NDJ0	Unavailable	90	\$5,414,421.24	64.46% 1	\$35,127.73	NA NA	-	\$
Total	Onavanable	141	\$8,400,022.19	100% 1	\$35,127.73	IVA	1	\$
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74% 0		NA		
	Unavailable	115	\$6,973,307.26	44.26% 0		NA	0	
Total		268	\$15,756,750.51	100% 0	\$0.00		0	_
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4% 0	\$0.00	NA	0	
	Unavailable	22	\$1,061,738.04	42.6% 0	\$0.00	NA	0	
Total		50	\$2,492,583.02	100% 0	\$0.00		0	
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64% 0	\$0.00	NA	0	_
D11101(D111)	Unavailable	261	\$25,280,055.66	62.36% 0		NA		_
Total		424	\$40,541,817.60	100% 0	\$0.00		0	
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03% 0	\$0.00	NA		_
	Unavailable	170	\$15,910,780.11	44.97% 0		NA		
Total		379	\$35,378,178.36	100% 0	\$0.00		0	

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31416NBP6	WELLS FARGO BANK, N.A.	13	\$1,207,396.76		\vdash	\$0.00	NA	$\boldsymbol{\vdash}$
	Unavailable	16	\$1,507,511.07	55.53%		\$0.00	NA	
Total		29	\$2,714,907.83	100%	U	\$0.00		0
31416NBQ4	WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0
514101 1D Q4	Unavailable	475	\$62,678,473.16	59.85%		\$0.00	NA	${}^{+}$
Total	Опичиние	792	\$104,727,312.21	100%	-	\$0.00	1171	0
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31416NBR2	WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0
	Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0
Total		337	\$43,842,359.87	100%	0	\$0.00		0
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2141CNCM0	PHH MORTGAGE	1.4	Ф2 42 <i>(</i> 077 00	1000		¢0.00	NT A	
31416NGM8	CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	U	\$0.00	NA	U
Total	I EBERNE STATIOS BINNE)	14	\$2,436,977.88	100%	0	\$0.00		0
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	PHH MORTGAGE							
31416NGN6	CORPORATION (USAA	20	\$3,316,198.16	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK)							igdash
Total		20	\$3,316,198.16	100%	0	\$0.00		0
	DINI MODECA CE							${f H}$
31416NGQ9	PHH MORTGAGE CORPORATION (USAA	7	\$1,259,304.97	100%	0	\$0.00	NA	0
514101100	FEDERAL SAVINGS BANK)	'	\$1,237,304.77	100 %		ψ0.00	IVA	
Total	,	7	\$1,259,304.97	100%	0	\$0.00		0
31416NP55	Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0
Total		24	\$6,536,282.46	100%	0	\$0.00		0
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31416NP63	FRANKLIN AMERICAN	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	0
Total	Chavanable	140	\$20,239,922.20 \$28,353,904.84	100%	-	\$0.00 \$0.00	IVA	0
Total		140	Ψ20,323,704.04	100 /0		ψ0.00		U
21.41.637571	FRANKLIN AMERICAN		# 22 0,000,00	2.71.0		Φ0.00	27.4	
31416NP71	MORTGAGE COMPANY	1	\$330,000.00	3.71%	O	\$0.00	NA	U
	Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0
Total		47	\$8,894,468.14	100%	0	\$0.00		0
								$\!$
31416NP89	FRANKLIN AMERICAN	1	\$63,750.00	5.15%	0	\$0.00	NA	0
	MORTGAGE COMPANY Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0
Total	Chavanable	10	\$1,174,923.06 \$1,238,673.06	100%	-	\$0.00 \$0.00		0
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31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA)
	Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NAC	+
Total	Ond variables	12	\$2,639,829.85	100%	\vdash	\$0.00	0	+
		\top	, , , , ,			,		\top
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA) _
Total		52	\$12,077,673.64	100%	0	\$0.00	0	_
31416NQB1	Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA C)
Total		18	\$3,618,222.12	100%	0	\$0.00	0	<u> </u>
		\perp			Щ			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
31416NQC9	Unavailable	72	\$15,226,655.62	100%	+	\$0.00	NAC)
Total		72	\$15,226,655.62	100%	0	\$0.00	0)
					igdash			₩
31416NQD7	Unavailable	12	\$2,060,672.41	100%		\$0.00	NA	
Total		12	\$2,060,672.41	100%	0	\$0.00	0	4
	ED ANIZI IN AMEDICAN	++			$egin{array}{c} egin{array}{c} \egin{array}{c} \egin{array}$			\vdash
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NAC)
	Unavailable	12	\$2,887,324.38	80.77%	\cap	\$0.00	NAC	+
Total	Uliavaliable	15	\$3,574,799.38	100%		\$0.00	NA C	
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	FRANKLIN AMERICAN	+ +			$\dag \uparrow$			+
31416NQF2	MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NAC)
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NAC	
Total		75	\$17,277,627.10	100%	0	\$0.00	0	
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA)
Total		166	\$44,394,975.23	100%	0	\$0.00	0)
								$ ule{1}$
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%		\$0.00	NAC	_
Total		48	\$11,445,952.51	100%	0	\$0.00	0	<u> </u>
		\perp			igdash			╀
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%		\$0.00	NA	
Total		14	\$1,817,985.34	100%	0	\$0.00	0	<u></u>
		1 20	÷: (50, 605, 00	1000	<u> </u>	\$2.00		\vdash
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%		\$0.00	NA 0	
Total		28	\$1,679,637.38	100%	0	\$0.00	0	4
2141(NILIO)	DDC CITIZENIC NIA	1 22	ФО 226 724 9D	1000/		¢0.00	NIA C	+
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%		\$0.00	NA 0	1
Total		23	\$2,236,734.80	100%	U	\$0.00	0	+
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	\cap	\$0.00	NA 0	+
Total	RDS CITIZENS, NA	34	\$4,480,053.28 \$4,480,053.28	100%	\vdash	\$0.00	NA C	1
Total		J-1	₱ ₱,₱₱₩,₩₽₽₽₽	100 /0	U	Φ0.00		Ή
31416NUU4	RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA 0	+
D1-10110 0-1	μωυ CITIZENO, NA	0.5	Ψ20,270,370.00	100 /0	U	ψυ.υυ	TYA U	Ί

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Total		83	\$20,290,340.88	100%	n	\$0.00	(T
lotai		0.5	\$20,290,340.88	100 70		\$0.00		<u>'</u>
31416NUV2	RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA ()
Total		58	\$10,734,202.34	100%	0	\$0.00	()
31416NUW0	RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA ()
Total		48	\$3,264,852.94	100%	0	\$0.00	()
21416 N 100	rr '1 1 1	25	ΦC 201 741 1C	1000		Φ0.00	DIA (+
31416NV90 Total	Unavailable	25 25	\$6,301,741.16 \$6,301,741.16	100% 100%		\$0.00 \$0.00	NA (+-
1 Otai		25	\$0,501,741.10	100%	U	\$0.00		+
31416NWA6	Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA ()
Total		19	\$5,037,350.00	100%	-	\$0.00	(1
31416NWB4	Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA ()
Total		27	\$6,261,898.44	100%	0	\$0.00	()
21.41.03777.02		25	Φ 7 1 (2 1 10 00	100%		40.00	27.4	_
31416NWC2	Unavailable	25 25	\$5,162,149.00 \$5,162,149.00	100% 100%	_	\$0.00 \$0.00	NA (+
Total		25	\$5,162,149.00	100%	V	\$0.00		+
31416NWD0	Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA ()
Total	o na vanao ie	27	\$5,909,630.00	100%		\$0.00	(_
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31416NWE8	Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA ()
Total		20	\$4,104,970.00	100%	0	\$0.00	()
								-
31416NWF5	Unavailable	12	\$1,627,845.00	100%		\$0.00	NA (_
Total		12	\$1,627,845.00	100%	U	\$0.00	(
31416NWG3	Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA ()
Total	Спичанионе	13	\$2,998,948.00	100%		\$0.00	1171	_
			1 9 29			,		
31416NZE5	EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA ()
Total		38	\$9,987,828.32	100%	0	\$0.00	()
								_
31416NZF2	EVERBANK	25	\$7,618,589.51	100%		\$0.00	NA ()
Total		25	\$7,618,589.51	100%	0	\$0.00	(<u>) </u>
31416NZG0	EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA (+
Total	EVENDANK	49	\$14,974,626.58	100%		\$0.00 \$0.00	NA (
2 3641		7/	ψ± 192 / 19020.00	100 /0		ΨΟ•ΟΟ		Ή
31416NZH8	EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA ()
Total		38	\$9,994,073.25	100%		\$0.00	(+
31416NZJ4	EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA ()

Total		60	\$17,617,384.54	100%	0 \$0.0	0	0
							$oldsymbol{\mu}$
21416D4E1	MORTGAGE ACCESS	33	¢0 405 422 05	1000/	0 00) NIA	
31416P4F1	CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0 \$0.00) NA	·lU
Total	I IIVAIVCIAL SERVICES	33	\$8,495,422.05	100%	0 \$0.0	0	0
10001			ψο, 13 ε, 1221σε	100 /6	φοιο		Ť
	MORTGAGE ACCESS						Ħ
31416P4G9	CORP.DBA WEICHERT	21	\$3,996,426.57	100%	0 \$0.00) NA	0
	FINANCIAL SERVICES						Щ
Total		21	\$3,996,426.57	100%	0 \$0.0	0	0
	NATIONWINE A DVANTA CE						₩
31416P4J3	NATIONWIDE ADVANTAGE	14	\$1,982,671.91	15.71%	0 \$0.00) NA	0
	MORTGAGE COMPANY	58	\$10,639,828.02	84.29%	0 \$0.00) NIA	
Total	Unavailable	72	\$10,639,828.02 \$12,622,499.93	100%			0
1 Otal		12	\$12,022,433.33	100 %	<u> </u>		+
	NATIONWIDE ADVANTAGE						Ħ
31416P4K0	MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0 \$0.00) NA	. 0
	Unavailable	66	\$8,967,702.01	58.43%	0 \$0.00) NA	0
Total		105	\$15,347,330.94	100%	0 \$0.0		0
							П
31416P4L8	NATIONWIDE ADVANTAGE	14	\$2,699,418.45	40.1%	0 \$0.00) NA	
51410P4L8	MORTGAGE COMPANY	14	\$2,099,418.43	40.1%	50.00) NA	1
	Unavailable	21	\$4,031,558.21	59.9%	0 \$0.00) NA	0
Total		35	\$6,730,976.66	100%	0 \$0.0	0	0
							Ш
31416P4M6	NATIONWIDE ADVANTAGE	6	\$1,179,000.00	28.66%	0 \$0.00) NA	
	MORTGAGE COMPANY	10		71.246			₩
m 4 1	Unavailable	19	\$2,934,782.14	71.34%		_	0
Total	+	25	\$4,113,782.14	100%	90.00	J	#
	NATIONWIDE ADVANTAGE						H
31416P4N4	MORTGAGE COMPANY	1	\$102,000.00	5.94%	0 \$0.00) NA	0
	Unavailable	14	\$1,613,770.19	94.06%	0 \$0.0) NA	0
Total		15	\$1,715,770.19	100%			0
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21.41.CD.4D0	NATIONWIDE ADVANTAGE	4	ф 7 00 000 00	22.72.0	ΦΩ Ω) N.A.	
31416P4P9	MORTGAGE COMPANY	4	\$790,000.00	32.73%	0 \$0.00) NA	
	Unavailable	12	\$1,623,394.82	67.27%	0 \$0.00) NA	0
Total		16	\$2,413,394.82	100%	0 \$0.0	O	0
							#
31416P4Q7	NATIONWIDE ADVANTAGE	12	\$2,557,112.00	32.21%	0 \$0.00) NA	0
	MORTGAGE COMPANY						₩
T-4-1	Unavailable	27	\$5,382,242.38	67.79%			+
Total		39	\$7,939,354.38	100%	0 \$0.0	וע	0

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31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	O
	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0
Total		34	\$5,393,575.99	100%	-	\$0.00	(0
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	О
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA)
Total	o navidate i	21	\$2,585,845.65	100%	-	\$0.00	1,12	0
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31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	O
Total		79	\$16,066,990.00	100%	0	\$0.00		0
					Ш			
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA ()
Total		49	\$9,310,314.34	100%	0	\$0.00	(0
					Ш			
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA ()
Total		30	\$4,593,175.42	100%	0	\$0.00		0
					Н			
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	Ш	\$0.00	NA	_
	Unavailable	7	\$907,112.96	70.34%	-	\$0.00	NA)
Total		10	\$1,289,612.96	100%	0	\$0.00		0
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA)
Total		36	\$5,432,000.00	100%	_	\$0.00		0
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31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA ()
Total		22	\$5,000,164.00	100%	0	\$0.00		0
					Н			-
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	-	\$0.00	NA)
Total		25	\$5,092,806.00	100%	V	\$0.00		<u>ן</u>
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA ()
Total	I OLIL WORTOAGE, L.L.C.	48	\$10,353,936.00 \$10,353,936.00	100%	-	\$0.00 \$0.00	INA	
		-10	Ψ10,000,700.00	100 /0	Ť	Ψυ•υυ		
31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA ()
Total	- , /	27	\$5,537,432.00	100%	_	\$0.00		0

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31416PA23	CMAC MODECACE LLC	53	\$12.900.020.71	63.07%	0	\$0.00	NA	0
51410PA23	GMAC MORTGAGE, LLC Unavailable	31	\$12,800,930.71 \$7,495,863.22	36.93%	_	\$0.00 \$0.00	NA NA	_
Total	Unavanable	84	\$20,296,793.93	100%		\$0.00 \$0.00		0
lotai		04	\$20,290,793.93	100 %	U	φυ.υυ		U
31416PA31	GMAC MORTGAGE, LLC	17	\$4,414,221.69	9.44%	0	\$0.00	NA	0
	Unavailable	146	\$42,347,359.08	90.56%	0	\$0.00	NA	
Total		163	\$46,761,580.77	100%		\$0.00		0
31416PA49	GMAC MORTGAGE, LLC	30	\$3,850,907.37	28.74%		\$0.00	NA	_
	Unavailable	72	\$9,546,616.94	71.26%		\$0.00	NA	0
Total		102	\$13,397,524.31	100%	0	\$0.00		0
31416PA56	GMAC MORTGAGE, LLC	15	\$3,755,630.00	7.89%	0	\$0.00	NA	0
	Unavailable	147	\$43,821,113.09	92.11%	0	\$0.00	NA	0
Total		162	\$47,576,743.09	100%	0	\$0.00		0
31416PA64	GMAC MORTGAGE, LLC	12	\$2,818,100.00	5.75%	0	\$0.00	NA	
	Unavailable	148	\$46,154,653.31	94.25%	_	\$0.00	NA	
Total		160	\$48,972,753.31	100%	0	\$0.00		0
31416PA72	GMAC MORTGAGE, LLC	66	\$18,155,916.67	46.8%	0	\$0.00	NA	0
	Unavailable	75	\$20,635,080.44	53.2%		\$0.00	NA	
Total		141	\$38,790,997.11	100%	-	\$0.00		0
31416PA98	GMAC MORTGAGE, LLC	12	\$2,182,010.00	4.56%	0	\$0.00	NA	0
51410FA96	Unavailable	161	\$45,666,592.07	95.44%		\$0.00	NA NA	
Total	Onavanaoic	173	\$47,848,602.07	100%		\$0.00		0
Total		173	ψ+1,0+0,002.01	100 /0		ψ0.00		
31416PAA5	GMAC MORTGAGE, LLC	8	\$450,122.13	35.07%	0	\$0.00	NA	0
	Unavailable	13	\$833,523.41	64.93%	0	\$0.00	NA	0
Total		21	\$1,283,645.54	100%	0	\$0.00		0
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31416PAB3	GMAC MORTGAGE, LLC	3	\$346,954.95	7.54%		\$0.00	NA	
<u> </u>	Unavailable	20	\$4,257,413.91	92.46%		\$0.00	NA	
Total		23	\$4,604,368.86	100%	0	\$0.00		0
31416PAC1	GMAC MORTGAGE, LLC	55	\$5,627,927.34	29.97%	0	\$0.00	NA	0
'	Unavailable	134	\$13,150,613.64	70.03%		\$0.00	NA	-
Total		189	\$18,778,540.98	100%		\$0.00		0
24.44 (7) 1.75 (2)	G11.4 G110F=2: 2= 22 =		40.605.317	10.515		42.25		
31416PAD9	GMAC MORTGAGE, LLC	66	\$8,626,817.55	18.61%	-	\$0.00	NA	
	Unavailable	287 353	\$37,735,641.62 \$46,362,459.17	81.39% 100%		\$0.00	NA	0 0
Total						\$0.00		

31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%		NA 0
	Unavailable	195	\$31,878,273.93	85.23%		NA 0
Total		229	\$37,403,489.49	100%	\$0.00	0
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0 \$0.00	NA 0
	Unavailable	36	\$11,147,835.13	71.75%	0 \$0.00	NA 0
Total		52	\$15,537,168.59	100%	0 \$0.00	0
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0 \$0.00	NA 0
	Unavailable	154	\$47,574,780.15	95.87%	-t	NA 0
Total		161	\$49,626,587.02	100%		0
31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0 \$0.00	NA 0
	Unavailable	153	\$44,855,371.62	93.63%	1 1	NA 0
Total		166	\$47,908,688.63	100%		0
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0 \$0.00	NA 0
51410FAJ0	Unavailable	148	\$44,769,540.99	90.8%		NA 0
Total	Chavanable	165	\$49,307,193.19	100%		0
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31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0 \$0.00	NA 0
	Unavailable	149	\$45,755,386.87	92.39%	0 \$0.00	NA 0
Total		162	\$49,523,147.44	100%	0 \$0.00	0
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0 \$0.00	NA 0
	Unavailable	151	\$45,440,568.90	93.68%	0 \$0.00	NA 0
Total		163	\$48,508,367.70	100%	0 \$0.00	0
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0 \$0.00	NA 0
	Unavailable	159	\$47,418,727.88	94.92%	0 \$0.00	NA 0
Total		168	\$49,956,947.54	100%	0 \$0.00	0
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0 \$0.00	NA 0
	Unavailable	152	\$47,007,705.16	94.02%		NA 0
Total		166	\$49,998,505.16	100%		0
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0 \$0.00	NA 0
D14101 A1 2	Unavailable	75	\$4,854,685.12	86.21%		NA 0
Total	Onavanaoic	87	\$5,631,154.05	100%		0
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%		NA 0
	Unavailable	55	\$5,436,032.86	82.58%	-t	NA 0
Total		67	\$6,582,976.10	100%	0 \$0.00	0
31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0 \$0.00	NA 0

	Unavailable	78	\$10,226,231.86	92.66%		
Total		84	\$11,036,273.86	100%	90.00	0
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0 \$0.00	NA 0
	Unavailable	38	\$6,259,252.83	95.17%		
Total		40	\$6,577,082.65	100%		
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0 \$0.00	
	Unavailable	11	\$2,695,611.71	85.84%		NA 0
Total		13	\$3,140,376.80	100%	0 \$0.00	0
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0 \$0.00	NA 0
	Unavailable	168	\$46,911,566.67	94.12%		
Total		179	\$49,840,466.67	100%	0 \$0.00	0
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0 \$0.00	NA 0
	Unavailable	201	\$44,996,914.83	91.86%		
Total		229	\$48,986,664.83	100%		
		\perp				
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%		
	Unavailable	28	\$3,433,227.16	97.06%		
Total		30	\$3,537,134.53	100%	0 \$0.00	0
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0 \$0.00	NA 0
	Unavailable	160	\$46,700,206.75	95.14%		
Total		170	\$49,086,706.75	100%	0 \$0.00	0
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0 \$0.00	NA 0
	Unavailable	138	\$39,630,564.42	92.74%	0 \$0.00	NA 0
Total		152	\$42,731,404.42	100%	0 \$0.00	0
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0 \$0.00	NA 0
	Unavailable	158	\$42,704,171.09	85.44%		
Total		197	\$49,983,521.09	100%		
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0 \$0.00	NA 0
VI 1101 1104	Unavailable	56	\$1,848,300.00	84.74%		
Total		67	\$10,203,111.52 \$12,113,611.52	100%		
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%		
	Unavailable	155	\$42,163,091.65	83.9%		
Гotal		202	\$50,255,261.65	100%	0 \$0.00	0
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0 \$0.00	NA 0
	Unavailable	62	\$15,145,895.28	86.37%		
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Total		73	\$17,535,895.28	100%	0	\$0.00	(0
31416PBE6	GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA	0
	Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA	
Total		94	\$17,358,675.58	100%	0	\$0.00		0
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31416PBG1	GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%		\$0.00	NA	_
_	Unavailable	151	\$36,538,446.97	73.11%		\$0.00	NA	
Total		223	\$49,976,030.08	100%	0	\$0.00		0
31416PCD7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0
	Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA	0
Total		8	\$1,511,700.00	100%	0	\$0.00		0
31416PCE5	UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA	0
	Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA	0
Total		68	\$12,009,243.09	100%	0	\$0.00		0
31416PE29	CHASE HOME FINANCE,	9	\$1,255,990.37	100%	0	\$0.00	NA	0
Total	LLC	9	\$1,255,990.37	100%	Λ	\$0.00		0
lotai		,	\$1,235,990.37	100 /0	_	φυ.υυ	,	+
31416PE37	CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA	0
	Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA	0
Total		9	\$1,396,973.50	100%	0	\$0.00	(0
31416PE45	CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0
	Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0
Total		30	\$4,598,610.60	100%	0	\$0.00		0
31416PE52	CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0
	Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0
Total		555	\$163,913,410.60	100%	0	\$0.00		0
31416PE60	CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA	0
	Unavailable	213	\$61,310,976.95	67.01%		\$0.00	NA	
Total		320	\$91,496,820.15	100%	0	\$0.00	(0
31416PE78	CHASE HOME FINANCE, LLC	88	\$26,111,018.48	35.44%	0	\$0.00	NA	0

	Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0
Total	Chavanaore	247	\$73,672,863.05	100%		\$0.00	1171	0
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31416PE86	CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0
	Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0
Total		67	\$8,992,700.63	100%	0	\$0.00		0
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31416PE94	CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	
	Unavailable	21	\$5,782,989.62	66.56%	_	\$0.00	NA	1 1
Total		32	\$8,688,543.80	100%	0	\$0.00		0
31416PER4	Unavailable	96	\$12,983,878.27	100%	n	\$0.00	NA	0
Total	Chavanable	96	\$12,983,878.27 \$12,983,878.27	100%	-	\$0.00 \$0.00	INA	0
10411		70	Ψ12,705,070,27	100 /0		ΨΟίΟΟ		Ť
31416PES2	Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0
Total		81	\$9,938,922.99	100%	0	\$0.00		0
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31416PEV5	CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0
	Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0
Total		9	\$1,585,404.60	100%	0	\$0.00		0
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31416PEW3	CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0
	Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA	0
Total		7	\$1,246,152.75	100%	0	\$0.00		0
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31416PEX1	Unavailable	44	\$5,738,078.32	100%		\$0.00	NA	
Total	+	44	\$5,738,078.32	100%	U	\$0.00		0
31416PEZ6	CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0
	Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0
Total		59	\$11,476,915.06	100%	\boldsymbol{T}	\$0.00		0
31416PF28	CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0
	Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0
Total		985	\$270,017,416.95	100%	0	\$0.00		0
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31416PF36	CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA	0
	Unavailable	799	\$206,086,144.51	61.24%	0	\$0.00	NA	
Total		1,279	\$336,516,517.84	100%	0	\$0.00		0

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31416PF44	CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0
	Unavailable	518	\$131,915,192.76	47.53%	0	\$0.00	NA	0
Total		1,048	\$277,537,841.86	100%	0	\$0.00		0
31416PF51	CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA	0
	Unavailable	512	\$103,530,738.75	47.82%	0	\$0.00	NA	0
Total	Chavallacie	934	\$216,480,304.98	100%		\$0.00		0
31416PF69	CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0
	Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0
Total		349	\$45,242,033.67	100%	0	\$0.00		0
31416PFA0	CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0
	Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0
Total		30	\$8,141,559.89	100%	0	\$0.00		0
31416PFB8	CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0
	Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0
Total		35	\$4,577,797.06	100%	0	\$0.00		0
31416PFC6	CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0
	Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0
Total		1,352	\$308,106,373.76	100%	0	\$0.00		0
31416PFD4	CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0
	Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0
Total		1,308	\$290,709,387.32	100%	0	\$0.00		0
31416PFE2	CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0
	Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0
Total		1,307	\$291,577,305.40	100%	0	\$0.00		0
31416PFF9	CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0
	Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0
Total		525	\$63,279,697.86	100%	0	\$0.00		0

31416PFG7	CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA 0
	Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA 0
Total		242	\$51,455,165.39	100%	0	\$0.00	0
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31416PFH5	CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA 0
	Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA 0
Total		502	\$44,814,472.43	100%		\$0.00	0
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31416PFJ1	CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA 0
	Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA 0
Total		118	\$28,392,485.09	100%	+	\$0.00	0
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31416PFK8	CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA 0
<u> </u>	Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA 0
Total		357	\$21,278,796.06	100%		\$0.00	0
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31416PFL6	CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA 0
	Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA 0
Total		66	\$14,676,873.27	100%	+	\$0.00	0
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31416PFM4	CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA 0
	Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA 0
Total		59	\$7,132,720.64	100%	0	\$0.00	0
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31416PFN2	CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA 0
	Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA 0
Total		114	\$6,497,886.04	100%	0	\$0.00	0
31416PFP7	CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA 0
	Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA 0
Total		64	\$5,456,383.95	100%	0	\$0.00	0
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31416PFQ5	CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA 0
	Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA 0
Total		10	\$1,728,401.92	100%	0	\$0.00	0
31416PFR3	CHASE HOME FINANCE,	8	\$1,428,567.66	80.39%	0	\$0.00	NA 0

	LLC							
	Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA ()
Total		10	\$1,777,079.53	100%	0	\$0.00		0
31416PFS1	CHASE HOME FINANCE,	5	\$662,653.90	27.27%	0	\$0.00	NA)
514101151	LLC		·					
T	Unavailable	14	\$1,767,704.87	72.73%		\$0.00	NA	
Total		19	\$2,430,358.77	100%	U	\$0.00)
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA)
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA)
Total		220	\$13,826,117.71	100%	0	\$0.00		0
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA)
	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA ()
Total		26	\$2,494,989.18	100%	0	\$0.00)
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31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%		\$0.00	NA	
L	Unavailable	1,456	\$286,099,682.49	49.31%		\$0.00	NA (
Total		2,741	\$580,236,946.72	100%	0	\$0.00		0
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA)
	Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA ()
Total		75	\$20,972,539.57	100%	0	\$0.00	(0
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA)
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA)
Total		985	\$268,547,645.66	100%	0	\$0.00	()
31416PFY8	CHASE HOME FINANCE,	763	\$201,955,104.03	55.58%	0	\$0.00	NA)
	LLC Unavailable	597	\$161,435,450.48	44.42%		\$0.00	NA	
Total	Onavanable	1,360	\$363,390,554.51	100%		\$0.00 \$0.00)
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31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%		\$0.00	NA	
	Unavailable	1,049	\$272,434,752.55	74.78%		\$0.00	NA (_
Total		1,355	\$364,303,111.68	100%	0	\$0.00)
31416PLF2	CHARTER BANK	2	\$274,669.87	71.14%	0	\$0.00	NA)
	Unavailable	1	\$111,447.51	28.86%	-	\$0.00	NA (_

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Total			\$207 11F 20	1000	ام	40.00		Λ
Total		3	\$386,117.38	100%	V	\$0.00		0
31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0
Total		2	\$235,974.85	100%	0	\$0.00		0
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0
	Unavailable	36	\$4,788,330.13	70.64%	17	\$0.00	NA	0
Total		51	\$6,778,884.31	100%	0	\$0.00		0
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0
	Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA	0
Total		87	\$10,167,732.46	100%	0	\$0.00		0
31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA	0
	Unavailable	895	\$145,911,331.30	39.47%	0	\$0.00	NA	
Total		2,273	\$369,684,106.51	100%	-	\$0.00		0
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31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	$\boldsymbol{-}$	<u> </u>	NA	_
	Unavailable	13	\$2,135,408.65	54.03%	$\boldsymbol{-}$	\$0.00	NA	
Total		24	\$3,952,328.52	100%	0	\$0.00		0
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,749,663.37	36.05%	0	\$0.00	NA	0
Total		66	\$10,402,626.72	100%	0	\$0.00		0
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA	
	Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA	0
Total		283	\$76,603,330.72	100%	0	\$0.00		0
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0
	Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA	0
Total		16	\$4,628,431.89	100%	0	\$0.00		0
31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%	0	\$0.00	NA	0
	Unavailable	54	\$9,206,496.68	78.9%	$\boldsymbol{-}$	<u> </u>	NA	
Total		71	\$11,667,870.30	100%	0	\$0.00		0
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0
211011110	Unavailable	73	\$11,575,940.62	72.55%	$\boldsymbol{-}$	· ·	NA	
Total		102	\$15,954,829.67	100%	-	\$0.00		0
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA	0
2171011100	Unavailable	7	\$1,029,961.40	83.69%	-		NA	
Total		8	\$1,230,741.39	100%	-			0

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21416DNII.6	WELL CEADOO DANK NA	1.5	¢2 401 601 02	07 400	0	\$0.00	NIA	
31416PNH6	WELLS FARGO BANK, N.A. Unavailable	15	\$2,401,601.92	87.48% 12.52%	_	\$0.00 \$0.00	NA	\neg
Total	Onavanable	17	\$343,618.27 \$2,745,220.19	100%		\$0.00 \$0.00	NA	0
Total		1/	\$2,745,220.19	100 %	V	\$0.00		<u> </u>
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0
	Unavailable	2	\$246,029.90	9.19%		\$0.00	NA	
Total		16	\$2,678,467.07	100%	0	\$0.00		0
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%	0	\$0.00	NA	
	Unavailable	3	\$493,903.21	39.28%	0	\$0.00	NA	0
Total		8	\$1,257,438.13	100%	0	\$0.00		0
2141CDNI 7	WELLS EAD CO DANK N.A.	1	¢1.40.757.72	12.0207	0	\$0.00	NT A	0
31416PNL7	WELLS FARGO BANK, N.A. Unavailable	5	\$149,757.72 \$925,074.57	13.93% 86.07%	_	\$0.00 \$0.00	NA NA	
Total	Onavanable	6	\$1,074,832.29	100%		\$0.00		0
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31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,307.98	45.79%	_	\$0.00	NA	_
Total		11	\$2,337,201.31	100%	-	\$0.00		0
Total			. ,					
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA	0
Total		58	\$8,721,640.77	100%	0	\$0.00		0
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31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%		\$0.00	NA	0
	Unavailable	52	\$8,177,474.06	70.39%		\$0.00	NA	
Total		76	\$11,616,956.87	100%	0	\$0.00		0
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA	
5141011100	Unavailable	31	\$7,540,100.51	69.69%	_	\$0.00	NA	_
Total	one variable	45	\$10,819,287.00	100%		\$0.00	1111	0
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31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA	0
Total		38	\$8,791,685.98	100%	0	\$0.00		0
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	_	\$0.00	NA	_
	Unavailable	6	\$835,009.72	24.87%		\$0.00	NA	
Total		26	\$3,357,355.41	100%	0	\$0.00		0
21.41.60 150	WELL GEAR CO. S. L. W. A.		0.40.4.13.4.15	27.000		ф0.00		
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%		\$0.00	NA	-
T-4-1	Unavailable	7	\$1,378,417.52	74.01%		\$0.00	NA	
Total		11	\$1,862,548.65	100%	U	\$0.00		0
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31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%		_	
	Unavailable	24	\$2,142,347.88	84.45%		0 NA	0
Total		28	\$2,536,812.88	100%	0 \$0.0	0	0
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0 \$0.0	0 NA	0
	Unavailable	136	\$11,772,653.41	70.59%	1 1		_
Total	e na vanaere	195	\$16,677,883.68	100%	† †	1	0
31416PNW3	WELLS FARGO BANK, N.A.	31	\$2,387,951.02	47.42%	 	-	_
-	Unavailable	35	\$2,648,121.21	52.58%			
Total		66	\$5,036,072.23	100%	0 \$0.0	0	0
31416PNX1	WELLS FARGO BANK, N.A.	15	\$1,162,981.50	43.31%	1 \$84,956.0	5 NA	0
	Unavailable	20	\$1,522,000.17	56.69%			
Total		35	\$2,684,981.67		2 \$127,153.6		0

31416PNY9	WELLS FARGO BANK, N.A.	1,645	\$219,115,672.50	58.07%	 		
TD 4.1	Unavailable	1,195	\$158,204,526.05	41.93%	1 1	-	_
Total		2,840	\$377,320,198.55	100%	0 \$0.0	0	0
31416PNZ6	WELLS FARGO BANK, N.A.	1,987	\$263,064,611.53	58.81%	0 \$0.0	0 NA	0
5111011120	Unavailable	1,402	\$184,249,324.76	41.19%	† †	1	
Total	e in a summero	3,389	\$447,313,936.29	100%	1 1	1	0
31416PPA9	WELLS FARGO BANK, N.A.	41	\$10,452,375.96	55.47%			
	Unavailable	40	\$8,390,531.01		1 \$233,090.7		1 \$2
Total		81	\$18,842,906.97	100%	1 \$233,090.7	7	1 \$2
31416PPB7	WELLS FARGO BANK, N.A.	29	\$5,787,655.37	55.02%	0 \$0.0	0 NA	0
	Unavailable	21	\$4,731,792.09	44.98%	0 \$0.0	0 NA	0
Total		50	\$10,519,447.46	100%	0 \$0.0	0	0
31416PPC5	WELLS FARGO BANK, N.A.	100	\$26,423,632.73	32.23%	0 \$0.0	0 NA	0
D171011 CJ	Unavailable	198	\$55,564,637.94	67.77%	† †		
Total		298	\$81,988,270.67	100%	† †	1	0
31416PPD3	WELLS FARGO BANK, N.A.	59	\$16,683,251.75	58.98%	0 \$0.0	0 NA	0
	Unavailable	43	\$11,601,386.43	41.02%	 	0 NA	0
Total		102	\$28,284,638.18	100%	0 \$0.0	0	0
31416PPE1	WELLS FARGO BANK, N.A.	22	\$5,882,660.14	69.48%	0 \$0.0	0 NA	0
D141011121	Unavailable	9	\$2,583,799.81	30.52%	 		_
Total	O HU T UHUU IO	31	\$8,466,459.95	100%	 		0
31416PPF8	WELLS FARGO BANK, N.A.	636	\$216,038,067.02	71.94%	1 \$355,310.5	0 NA	0

	77 111	7 250	\$ \$0.4.202 COC 00	20.060/	1 00 40 00 4 05	NT A	T	Φ0
	Unavailable	259			1 \$243,884.25			
Total		895	\$\\$300,320,763.02	100% 2	2 \$599,194.75	· · · · · · · · · · · · · · · · · · ·	11	\$24
	The second secon	+	***************************************	12.69/	\$0.00		Ħ	Щ
31416PPG6	WELLS FARGO BANK, N.A.	1	\$299,663.84	1	1 1	NA NA		
	Unavailable	6					11	
Total		7	\$2,202,735.40	100% 0	0 \$0.00	·	0	Щ
31416PPH4	WELLS FARGO BANK, N.A.	6	5 \$1,368,305.88	73.45% 0	0 \$0.00	NA	1	Н
3141011114	Unavailable	2		1	1 1			
Total	Uliavaliaule	8	1		+		0	
lotai			\$1,002,000.70	100 /0 0	φυ.υυ			М
31416PPJ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90	54.37% 0	0 \$0.00	NA	10	П
51710110	Unavailable	185	. , ,			NA NA	-	1 1
Total	Onuvanaoro	399		†	1 1		0	
		† <u></u> '				· · · · · · · · · · · · · · · · · · ·		
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49% 0	0 \$0.00	NA	0	
	Unavailable	17	\$4,220,967.58	20.51% 0	0 \$0.00	NA	.0	
Total		79	\$20,584,334.08	100% 0	0 \$0.00		0	$ar{oldsymbol{ol{ol}}}}}}}}}}}}}}}}}$
		'				<u></u> ,		$ar{oxdot}$
31416PPL5	WELLS FARGO BANK, N.A.	252		1	1 1		11	
	Unavailable	522		1	1 1	NA		
Total		774	\$213,264,144.12	100% 0	0 \$0.00	<u> </u>	0	\square
		<u> </u> '			 	·	$\downarrow \downarrow$	\square
31416PPM3	WELLS FARGO BANK, N.A.	5			1 1	NA	11	
	Unavailable	5		1				
Total		10	\$2,437,366.61	100% 0	0 \$0.00	·	0	\sqcup
24.44.5003.14	THE SECONDARIE NA	2 (91	±=0===41,610,20	27 4707 (DIA	$\frac{1}{1}$	Щ
31416PPN1	WELLS FARGO BANK, N.A.	2,681	1 1	i i		NA NA		1 1
	Unavailable		\$1,331,304,581.59	1			+	
Total		7,250	\$2,129,046,191.88	100% 0	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0	Н
31416PPP6	WELLS FARGO BANK, N.A.	11 220	\$3,425,797,054.13	60 30%	2 \$584,817.13	NA	+	Н
31410FFF0	Unavailable	1 1	3 \$2,247,033,126.72	1		NA NA	+	-
Total	Unavanable		8 \$5,672,830,180.85		2 \$584,817.13		0	
1 Otai		10,020	\$5,072,050,100.05	100 /6 2	\$30 4 ,017.10			Н
31416PPQ4	WELLS FARGO BANK, N.A.	66	\$18,170,326.16	48.95% 0	0 \$0.00	NA	10	П
D171011 V.	Unavailable	64				NA NA		
Total	O Hu v u Huo Lo	130		1	1 1		0	
		+ ,	Ψ,	<u> </u>		 1	Ħ	
31416PPR2	WELLS FARGO BANK, N.A.	162	\$39,302,733.92	65.39% 1	1 \$168,219.98	NA	1	\$1
	Unavailable	74	1 1	1	<u> </u>	NA	11	
Total		236	† †	†	1 \$168,219.98		+	\$10
31416PPS0	WELLS FARGO BANK, N.A.	35	\$8,861,500.78	53.51% 0	0 \$0.00	NA	.0	Ĺ
	Unavailable	25	\$7,699,054.91	46.49% 0	0 \$0.00	NA	0	Ī

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T-4-1		(0	\$16.560.555.60	100%	Λ	¢0.00		0
Total		60	\$16,560,555.69	100%	U	\$0.00		U_
31416PPT8	WELLS FARGO BANK, N.A.	10	\$2,500,642.19	73.68%	0	\$0.00	NA	0
	Unavailable	4	\$893,370.52	26.32%	0	\$0.00	NA	0
Total		14	\$3,394,012.71	100%	0	\$0.00		0
		101	\$20.717.050.00	* 0.0 * ~	0	40.00		0
31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%		\$0.00	NA	
	Unavailable	88	\$22,049,652.65	41.95%		\$0.00	NA	
Total		212	\$52,565,521.65	100%	U	\$0.00		0
31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA	0
	Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA	0
Total		979	\$280,124,154.96	100%	0	\$0.00		0
2141CDDW1	WELLS EADOO DANK NA	0.47	\$246 912 991 55	(2.520)	0	¢0.00	NT A	0
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%		\$0.00	NA	-
m	<u>Unavailable</u>	485	\$147,869,984.59	37.47%		\$0.00	NA	0
Total		1,332	\$394,683,966.14	100%	U	\$0.00		V
31416PPX9	WELLS FARGO BANK, N.A.	4	\$1,221,100.00	77.41%	0	\$0.00	NA	0
)1410FFA9	Unavailable	1	\$356,400.00	22.59%		\$0.00	NA NA	-
Total	Chavanable	5	\$1,577,500.00	100%	_	\$0.00 \$ 0.00		0
Total		3	\$1,577,500.00	100 /6		φυ.υυ		
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0
Total		1	\$83,905.87	100%	0	\$0.00		0
31416PT49	Unavailable	1	\$97,434.79	100%		\$0.00	NA	
Total		1	\$97,434.79	100%	0	\$0.00		0
31416PT72	Unavailable	1	\$77,077.12	100%	0	\$0.00	NA	0
Total		1	\$77,077.12	100%	_	\$0.00		0
31416PT98	Unavailable	3	\$164,519.42	100%		\$0.00	NA	
Total		3	\$164,519.42	100%	0	\$0.00		0
31416PUB1	Unavailable	1	\$15,406.10	100%	0	\$0.00	NA	0
Total	Chavanable	1	\$15,406.10	100%		\$0.00		0
Total		-	ψ12,400.10	100 /		ψ0.00		
31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	0	\$0.00	NA	0
Total		1	\$109,130.50	100%	0	\$0.00		0
31416PUE5	Unavailable	1	\$93,515.38	100%		\$0.00	NA	
Total		1	\$93,515.38	100%	0	\$0.00		0
21/16DUC0	Unavailabla	1	\$77.700.67	1000	0	ያለ <u>የ</u> ለ	NT A	0
31416PUG0	Unavailable	1	\$77,729.67 \$77,729.67	100%		\$0.00	NA	0
Total		1	\$77,729.67	100%	V	\$0.00		V

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31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54% 0	\$0.00	NA	0
	Unavailable	4	\$438,245.04	3.46% 0	\$0.00	NA	0
Total		105	\$12,662,795.59	100% 0	\$0.00		0
31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24% 0	\$0.00	NA	0
	Unavailable	3	\$748,000.00	5.76% 0	\$0.00	NA	0
Total		97	\$12,981,152.81	100% 0	\$0.00		0
31416PZ59	Unavailable	6	\$1,169,013.15	100% 0	\$0.00	NA	0
Total		6	\$1,169,013.15	100% 0	\$0.00		0_
31416PZA8	THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100% 0	\$0.00	NA	0
Total		30	\$2,931,419.01	100% 0	\$0.00		0
31416PZB6	THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100% 0	\$0.00	NA	0
Total		45	\$5,674,585.57	100% 0	\$0.00		0
31416PZC4	THE HUNTINGTON NATIONAL BANK	8	\$1,186,847.96	100% 0	\$0.00	NA	0
Total		8	\$1,186,847.96	100% 0	\$0.00		0
31416PZD2	Unavailable	110	\$26,186,682.89	100% 0	\$0.00	NA	0
Total		110	\$26,186,682.89	100% 0	\$0.00		0
31416PZE0	Unavailable	9	\$1,058,040.66	100% 0	\$0.00	NA	0
Total		9	\$1,058,040.66	100% 0	\$0.00		0
31416PZF7	THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100% 0	\$0.00	NA	0
Total		89	\$18,882,674.81	100% 0	\$0.00		0
31416PZG5	Unavailable	15	\$2,113,177.34	100% 0	\$0.00	NA	0
Total		15	\$2,113,177.34	100% 0	\$0.00		0
31416PZH3	Unavailable	12	\$1,931,693.66	100% 0	\$0.00	NA	0
Total	Chavanacie	12	\$1,931,693.66	100% 0	\$0.00		0
31416PZJ9	Unavailable	53	\$17,197,412.25	100% 0	\$0.00	NA	0
Total	Onavanaore	53	\$17,197,412.25	100% 0	\$0.00		0
31416PZK6		88	\$22,220,156.98	100% 0	\$0.00	NA	0

	THE HUNTINGTON						
Total	NATIONAL BANK	88	\$22,220,156.98	100% 0	\$0.00		0
			, , , , , , , , ,		,		
31416PZL4	THE HUNTINGTON	119	\$8,076,914.52	100% 0	\$0.00	NA	0
Total	NATIONAL BANK	119	\$8,076,914.52	100% 0	\$0.00		0
1 Otal		117	\$6,070,914.32	100 /6 0	φυ.υυ		
31416PZM2	THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100% 0	\$0.00	NA	0
Total		89	\$21,341,741.65	100% 0	\$0.00		0
31416PZN0	THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51% 0	\$0.00	NA	0
	Unavailable	2	\$258,837.99	1.49% 0	\$0.00	NA	0
Total		73	\$17,349,655.99	100% 0	\$0.00		0
31416PZP5	THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100% 0	\$0.00	NA	0
Total		44	\$10,959,841.11	100% 0	\$0.00		0
31416PZQ3	THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100% 0	\$0.00	NA	0
Total		129	\$12,538,525.43	100% 0	\$0.00		0
31416PZR1	THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100% 0	\$0.00	NA	0
Total		59	\$3,580,872.46	100% 0	\$0.00		0
31416PZS9	THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100% 0	\$0.00	NA	
Total		37	\$3,628,666.17	100% 0	\$0.00		0
31416PZT7	THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100% 0	\$0.00	NA	0
Total		92	\$22,937,350.24	100% 0	\$0.00		0
31416PZU4	THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100% 0	\$0.00	NA	0
Total		77	\$19,938,953.72	100% 0	\$0.00		0
31416PZV2	THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100% 0	\$0.00	NA	0
Total		95	\$17,298,817.18	100% 0	\$0.00		0
31416PZW0	THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100% 0	\$0.00	NA	0

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Total		166	\$21,511,733.83	100%	0 \$0.00		0
31416PZX8	THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0 \$0.00	NA	0
	Unavailable	2	\$293,570.46	17.62%	0 \$0.00	NA	0
Total		18	\$1,666,099.56	100%	0 \$0.00	!	0
							_
31416PZY6	THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	·		
Total		112	\$13,474,702.65	100%	90.00		0
31416PZZ3	THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0 \$0.00	NA	0
	Unavailable	3	\$562,164.20	3.55%		NA	
Total		100	\$15,852,855.89	100%	90.00		0
31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0 \$0.00	NA	0
Total		24	\$3,822,918.00	100%	0 \$0.00		0
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0 \$0.00	NA	0
Total		10	\$1,276,050.00	100%	\$0.00		0
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0 \$0.00	NA	0
Total		38	\$3,335,449.18	100%	90.00		0
31416Q2U8	Unavailable	28	\$8,208,141.12	100%	0 \$0.00	NA	0
Total		28	\$8,208,141.12	100%	90.00		0
31416Q2V6	Unavailable	87	\$22,620,313.12	100%	0 \$0.00	NA	0
Total		87	\$22,620,313.12	100%			0
2141602044		11	Φ2 272 COO 45	1000	0 00	27.4	
31416Q2W4	Unavailable	11 11	\$2,272,699.45	100% 100%		NA	0
Total		11	\$2,272,699.45	100%	90.00	<u> </u>	<u> </u>
31416Q2X2	Unavailable	68	\$15,185,988.93	100%	0 \$0.00	NA	0
Total		68	\$15,185,988.93	100%			0
							_
31416Q2Y0	Unavailable	27	\$4,774,910.25	100%		NA	
<u>Total</u>		27	\$4,774,910.25	100%	\$0.00		0
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83%	0 \$0.00	NA	0
	Unavailable	15	\$2,571,495.74	97.17%	0 \$0.00	NA	0

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Total		16	\$2,646,411.70	100%	o	\$0.00		0	
Total		10	Ψ2,040,411.70	100 /		ψ 0.00			
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0	
	Unavailable	8	\$1,481,146.00	88.74%	-	\$0.00	NA	0	
Total		9	\$1,669,146.00	100%	0	\$0.00		0	
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	0	
	Unavailable	44	\$9,641,905.81	80.47%	0	\$0.00	NA	0	
Total		55	\$11,982,605.81	100%	0	\$0.00		0	
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0	
	Unavailable	13	\$2,078,600.00	90.54%	0	\$0.00	NA	0	
Total		15	\$2,295,850.00	100%	0	\$0.00		0	
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION	5	\$487,500.00	15.01%	0	\$0.00	NA	0	
	Unavailable	19	\$2,761,250.00	84.99%	0	\$0.00	NA	0	
Total		24	\$3,248,750.00	100%	0	\$0.00		0	
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION	19	\$3,449,750.00	31.73%		\$0.00	NA	4	
	Unavailable	37	\$7,421,000.00	68.27%		\$0.00	NA		
Total		56	\$10,870,750.00	100%	0	\$0.00		0	
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION	3	\$547,425.00	20.12%	Щ	\$0.00	NA	4	
	Unavailable	9	\$2,173,350.00	79.88%	_	\$0.00	NA		
Total		12	\$2,720,775.00	100%	0	\$0.00		0	
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION	15	\$2,106,550.00	20.96%	0	\$0.00	NA	0	
	Unavailable	46	\$7,945,180.35	79.04%	0	\$0.00	NA	0	
Total		61	\$10,051,730.35	100%	0	\$0.00		0	
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION	4	\$475,000.00	20.62%	0	\$0.00	NA	0	
	Unavailable	18	\$1,828,144.00	79.38%	-	\$0.00	NA		
Total		22	\$2,303,144.00	100%	0	\$0.00		0	
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION	18	\$2,967,500.00	37.34%	0	\$0.00	NA	0	
	Unavailable	32	\$4,980,250.00	62.66%	-	\$0.00	NA	_	
Total		50	\$7,947,750.00	100%	0	\$0.00		0	

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31416Q3K9	UNIVERSAL MORTGAGE	7	\$825,468.00	26.9%	0	\$0.00	NA	0
31410Q3 K 9	CORPORATION		,		Ш	·		_
	Unavailable	12	\$2,242,900.00	73.1%	_	\$0.00	NA	
Total		19	\$3,068,368.00	100%	0	\$0.00		0
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION	11	\$2,037,574.00	28.71%	0	\$0.00	NA	0
	Unavailable	30	\$5,059,300.00	71.29%	0	\$0.00	NA	0
Total		41	\$7,096,874.00	100%	0	\$0.00		0
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION	2	\$394,600.00	31.48%	0	\$0.00	NA	0
	Unavailable	7	\$858,900.00	68.52%	0	\$0.00	NA	0
Total		9	\$1,253,500.00	100%	0	\$0.00		0
31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0
otal	Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0
Total		11	\$2,325,700.00	100%	0	\$0.00		0
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0
	Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0
Fotal		76	\$12,705,732.00	100%	0	\$0.00		0
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0
Total		8	\$1,256,430.00	100%	0	\$0.00		0
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0
Total		19	\$2,227,051.00	100%	0	\$0.00		0
31416Q3T0	UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0
	Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0
<u>Fotal</u>		9	\$1,127,300.00	100%	0	\$0.00		0
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	Ш	\$0.00	NA	
	Unavailable	3	\$356,200.00	25.59%	_	\$0.00	NA	
Total		8	\$1,391,700.00	100%	0	\$0.00		0

31416Q4A0	Unavailable	6	\$1,247,500.00	100%		\$0.00	NA (_
Total		6	\$1,247,500.00	100%	0	\$0.00	()
31416Q4B8	Unavailable	18	\$2,971,900.00	100%		\$0.00	NA (_
Total		18	\$2,971,900.00	100%	0	\$0.00	()
21/160/06	Unavailable	37	\$4,951,100.00	100%		\$0.00	NA (1
31416Q4C6 Total	Unavanable	37	\$4,951,100.00 \$4,951,100.00	100%		\$0.00)
Total		37	\$4,931,100.00	100 70		φυ.υυ		
31416Q4D4	Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA ()
Total		27	\$3,805,065.00	100%	0	\$0.00	()
31416Q4E2	Unavailable	47	\$4,965,691.67	100%		\$0.00	NA (1
Total	Oliavaliable	47	\$4,965,691.67	100%		\$0.00	NA (_
1 Otal		4/	\$4,903,091.07	100 /0		φυ.υυ		+
31416Q4F9	Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA ()
Total		26	\$2,435,500.00	100%	0	\$0.00	()
31416Q4G7	Unavailable	9	\$1,483,450.00	100%	-	\$0.00	NA (_
Total		9	\$1,483,450.00	100%	0	\$0.00	(0
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA ()
Total	C HWYWHWOIO	22	\$2,918,000.00	100%	-	\$0.00	(
			, ,			,		
31416Q4J1	Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA ()
Total		12	\$1,819,150.00	100%	0	\$0.00	()
21.41.60.4770	** ** 111		¢1.060.500.00	1000		ф0,00	27.4	
31416Q4K8	Unavailable	8	\$1,068,500.00	100%	_	\$0.00	NA (
Total		8	\$1,068,500.00	100%	U	\$0.00)
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA ()
Total		24	\$2,448,300.00	100%	0	\$0.00)
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%		\$0.00	NA (_
Total		86	\$22,562,625.34	100%	0	\$0.00	()
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA (+
Total	Ullavallable	272	\$64,986,474.97	100%		\$0.00)
1 Otal		212	\$04,560,474.57	100 %		\$0.00		_
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0	\$0.00	NA ()
Total		25	\$3,796,883.41	100%	0	\$0.00)
			040.000.000.00	4000		40.00		\perp
31416Q5C5	Unavailable	54	\$10,268,192.10	100%		\$0.00	NA (_
Total		54	\$10,268,192.10	100%	V	\$0.00)
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31416Q5D3	Unavailable	17	\$2,957,372.56	100% 0	\$0.00	NA	0
Total		17	\$2,957,372.56	100% 0	\$0.00		0
31416Q5E1	Unavailable	81	\$17,834,070.91	100% 0	\$0.00	NA	0
Total		81	\$17,834,070.91	100% 0	\$0.00		0
31416Q5F8	Unavailable	112	\$27,051,963.74	100% 0	\$0.00	NA	0
Total		112	\$27,051,963.74	100% 0	\$0.00		0
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100% 0	\$0.00	NA	0
Total		23	\$4,461,628.30	100% 0	\$0.00		0
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,285,302.58	100% 0	\$0.00	NA	0
Total		9	\$1,285,302.58	100% 0	\$0.00		0
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65% 0	\$0.00	NA	0
	Unavailable	141	\$33,764,821.93	19.35% 0	\$0.00	NA	0
Total		729	\$174,490,887.38	100% 0	\$0.00		0
							Ш
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09% 0	·	NA	Ш
	Unavailable	113	\$29,867,514.29	39.91% 0	\$0.00	NA	0
Total		322	\$74,839,662.26	100% 0	\$0.00		0
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88% 0		NA	
	Unavailable	79	\$16,161,373.53	89.12% 0		NA	0
Total		94	\$18,133,479.81	100% 0	\$0.00		0
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100% 0	\$0.00	NA	0
Total		16	\$3,499,010.75	100% 0	\$0.00		0
31416Q5P6 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21 21	\$5,987,621.08 \$5,987,621.08	100% 0	·	NA	0
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100% 0	\$0.00	NA	0

Total		13	\$2,999,399.19	100%	0	\$0.00		0
			<i>4</i> - <i>y</i> ->> <i>y</i> ->> 1 ->	10070		Ψ 0 0 0		Ť
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0
Total		24	\$6,000,250.00	100%	0	\$0.00		0
31416Q5S0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA	0
Total		24	\$6,999,361.43	100%	0	\$0.00		0
31416Q5T8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0
Total		22	\$5,005,468.65	100%	0	\$0.00		0
31416Q5U5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA	0
Total		14	\$3,000,602.52	100%	0	\$0.00		0
31416Q5V3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0
Total		26	\$6,997,641.00	100%	0	\$0.00		0
31416Q5W1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0
Total		17	\$4,991,353.50	100%	0	\$0.00		0
31416Q5X9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0
Total		16	\$3,993,632.75	100%	0	\$0.00		0
31416Q7L3	BANK OF AMERICA, N.A. Unavailable	133	\$12,997,705.07 \$2,194,121.57	85.56% 14.44%	0	\$0.00 \$0.00	NA NA	0
Total		155	\$15,191,826.64	100%	0	\$0.00		0
31416Q7M1 Total	BANK OF AMERICA, N.A. Unavailable	316 123 439	\$73,227,702.87 \$27,028,836.52 \$100,256,539.39	73.04% 26.96% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	
1 Otal		439	φ100,230,339.39	100%	V	\$0.00		V
31416QA70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0

Total		17	\$4,999,731.29	100%	0	\$0.00		0
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0
Total	con oration (csa)	74	\$20,000,359.43	100%	0	\$0.00		0
			Ź					
31416QA96	HSBC MORTGAGE	71	\$20,000,716.95	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00		0
10001		71	Ψ20,000,710,72	10070	_	Ψοίοο		
31416QB20	HSBC MORTGAGE	31	\$6,500,500.49	100%	0	\$0.00	NA	0
Total	CORPORATION (USA)	31	\$6,500,500.49	100%		\$0.00		0
1 Otal		31	\$0,500,500.49	100 /0	U	φυ.υυ		U
31416QB38	HSBC MORTGAGE	20	\$3,223,578.19	100%	0	\$0.00	NA	0
	CORPORATION (USA)							
Total		20	\$3,223,578.19	100%	U	\$0.00		0
2141COD4C	HSBC MORTGAGE	40	¢10,000,002,10	10007	0	\$0.00	NT A	0
31416QB46	CORPORATION (USA)	49	\$10,999,993.19	100%		\$0.00	NA	
Total		49	\$10,999,993.19	100%	0	\$0.00		0
21416OD52	HSBC MORTGAGE	11	¢1 929 916 22	1000/	0	\$0.00	NI A	0
31416QB53	CORPORATION (USA)	11	\$1,838,816.22	100%		\$0.00	NA	
Total		11	\$1,838,816.22	100%	0	\$0.00		0
31416QB61	HSBC MORTGAGE	5	\$1,299,345.55	100%	0	\$0.00	NA	0
	CORPORATION (USA)					·		
Total		5	\$1,299,345.55	100%	0	\$0.00		0
21.41.60.00.00	HSBC MORTGAGE	10	\$4.740.212.50	1000	0	ф0,00	27.4	0
31416QB79	CORPORATION (USA)	19	\$4,748,213.59	100%		\$0.00	NA	
Total		19	\$4,748,213.59	100%	0	\$0.00		0
	HSBC MORTGAGE				0	40.00		0
31416QB87	CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0
Total		13	\$3,000,244.85	100%	0	\$0.00		0
	HSBC MORTGAGE							
31416QB95	CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0
Total		32	\$6,000,092.85	100%	0	\$0.00		0
2444.607.1.2	HSBC MORTGAGE		\$20.631.3 1.7	40		40	.	+
31416QBA2	CORPORATION (USA)	79	\$20,001,843.34	100%		\$0.00	NA	
Total		79	\$20,001,843.34	100%	0	\$0.00		0
31416QBB0		78	\$20,000,133.44	100%	0	\$0.00	NA	0

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	HSBC MORTGAGE CORPORATION (USA)							
Total	CORPORATION (CON)	78	\$20,000,133.44	100%	0	\$0.00		0
31416QBC8	HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA)
Total		43	\$9,999,270.79	100%	0	\$0.00)
31416QBD6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA)
Total		10	\$1,329,848.93	100%	0	\$0.00)
31416QBE4	HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA)
Total		33	\$2,032,888.12	100%	0	\$0.00		0
31416QBF1	HSBC MORTGAGE CORPORATION (USA)	56	\$5,482,754.54	100%	0	\$0.00	NA)
Total		56	\$5,482,754.54	100%	0	\$0.00)
31416QBG9	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA)
Total		46	\$10,000,027.25	100%	0	\$0.00		0
31416QBH7	HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA)
Total		66	\$35,097,089.26	100%	0	\$0.00	(0
31416QBJ3	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA)
Total		26	\$5,000,390.17	100%	0	\$0.00	(0
31416QBK0	HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA)
Total		12	\$7,029,968.96	100%	0	\$0.00	(0
31416QBL8	HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA)
Total		55	\$12,500,886.21	100%	0	\$0.00)
31416QBM6	HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA)
Total		117	\$19,999,794.28	100%	0	\$0.00		0
31416QBN4	HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA)
Total		35	\$6,500,373.42	100%	0	\$0.00)

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31416QBP9	HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100% 0	\$0.00	NA	0
Total		23	\$4,002,460.06	100% 0	\$0.00		0
31416QBQ7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100% 0	\$0.00	NA	0
Total		15	\$2,182,903.77	100% 0	\$0.00		0
31416QBR5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100% 0	\$0.00	NA	0
Total		11	\$1,149,735.16	100% 0	\$0.00		0
31416QBS3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100% 0	\$0.00	NA	0
Total		15	\$1,448,204.40	100% 0	\$0.00		0
31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100% 0	\$0.00	NA	0
Total		12	\$1,179,387.95	100% 0	\$0.00		0
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100% 0	\$0.00	NA	0
Total		39	\$11,000,060.47	100% 0	\$0.00		0
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100% 0	\$0.00	NA	0
Total		26	\$6,000,554.31	100% 0	\$0.00		0
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100% 0	\$0.00	NA	
Total		39	\$9,898,401.99	100% 0	\$0.00		0
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100% 0	\$0.00	NA	0
Total		13	\$2,317,290.08	100% 0	\$0.00		0_
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100% 0	\$0.00	NA	0
Total		27	\$5,000,432.43	100% 0	\$0.00		0
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100% 0	\$0.00	NA	0
Total		20	\$5,000,336.41	100% 0	\$0.00		0
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100% 0	\$0.00	NA	0

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	19	\$3,605,350.36	100%	0	\$0.00		0
				Ш			
HSBC MORTGAGE	16	\$2,330,950,00	100%	0	\$0.00	NA	ე
CORPORATION (USA)				Ш.	· .		
	16	\$2,330,950.00	100%	0	\$0.00		+
HSBC MORTGAGE	18	\$2 878 953 63	100%	0	\$0.00	NA	
CORPORATION (USA)				Ш.			
	18	\$2,878,953.63	100%	0	\$0.00		牛
CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA (J_
	17	\$4,759,107.98	100%	0	\$0.00		0
Unavailable	23	\$6.254.140.93	100%		90.00	NA	+
Ullavallable							
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Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA (J
	18	\$4,324,020.00	100%	0	\$0.00)
Translatia	17	¢4 292 250 00	1000		\$0.00	NIA (+
Unavailable					·		
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Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA (J
	21	\$5,603,675.00	100%	0	\$0.00		
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Unavailable	19	\$4,478,792.60		1 1	\$0.00		_
	19	\$4,478,792.60	100%	0	\$0.00	('	0
Transilable	23	¢6 252 665 53	100%		00.00	NA	+
Unavanable							
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Unavailable	21	\$6,052,000.00	100%	0 _	\$0.00	NA (
	21	\$6,052,000.00			\$0.00		0
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Unavailable	29	\$7,299,120.00			\$0.00		_
	29	\$7,299,120.00	100%	0	\$0.00		+
GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA (<u>J</u>
	37	\$10,364,140.11	100%	0_	\$0.00		<u> </u>
Unavailable	17	\$5 279 044.51	100%	0	\$0.00	NA	+
Charanasic	17	\$5,279,044.51			\$0.00		_
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Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA 0)
	CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) CHEVY CHASE BANK FSB Unavailable HSBC MORTGAGE	HSBC MORTGAGE 16 \$2,330,950.00 HSBC MORTGAGE 18 \$2,878,953.63 CORPORATION (USA) 18 \$2,878,953.63 CHEVY CHASE BANK FSB 17 \$4,759,107.98 Unavailable 23 \$6,254,140.93 Unavailable 18 \$4,324,020.00 Unavailable 17 \$4,283,350.00 Unavailable 21 \$5,603,675.00 Unavailable 19 \$4,478,792.60 Unavailable 19 \$4,478,792.60 Unavailable 23 \$6,253,665.53 Unavailable 24 \$6,052,000.00 Unavailable 27 \$6,052,000.00 Unavailable 29 \$7,299,120.00 Unavailable 29 \$7,299,120.00 GMAC BANK 37 \$10,364,140.11 Unavailable 17 \$5,279,044.51	HSBC MORTGAGE CORPORATION (USA) 16 \$2,330,950.00 100% HSBC MORTGAGE CORPORATION (USA) 18 \$2,878,953.63 100% CHEVY CHASE BANK FSB 17 \$4,759,107.98 100% Unavailable 23 \$6,254,140.93 100% Unavailable 18 \$4,324,020.00 100% 19 \$4,283,350.00 100% Unavailable 11 \$4,283,350.00 100% Unavailable 21 \$5,603,675.00 100% Unavailable 12 \$5,603,675.00 100% Unavailable 13 \$4,478,792.60 100% Unavailable 23 \$6,253,665.53 100% Unavailable 24 \$5,603,675.00 100% Unavailable 25 \$6,253,665.53 100% Unavailable 26 \$6,253,665.53 100% Unavailable 27 \$6,052,000.00 100% Unavailable 28 \$6,253,665.53 100% Unavailable 29 \$7,299,120.00 100% Unavailable 29 \$7,299,120.00 100% GMAC BANK 37 \$10,364,140.11 100% Unavailable 17 \$5,279,044.51 100% Unavailable 17 \$5,279,044.51 100%	HSBC MORTGAGE CORPORATION (USA) 16 \$2,330,950.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 18 \$2,878,953.63 100% 0 CHEVY CHASE BANK FSB 17 \$4,759,107.98 100% 0 Unavailable 23 \$6,254,140.93 100% 0 Unavailable 18 \$4,324,020.00 100% 0 Unavailable 17 \$4,283,350.00 100% 0 Unavailable 18 \$4,487,92.60 100% 0 Unavailable 19 \$4,478,792.60 100% 0 Unavailable 23 \$6,253,665.53 100% 0 Unavailable 24 \$6,052,000.00 100% 0 Unavailable 25 \$6,052,000.00 100% 0 Unavailable 26 \$6,253,665.53 100% 0 Unavailable 27 \$6,052,000.00 100% 0 Unavailable 28 \$6,253,665.53 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0 Unavailable 29 \$7,299,120.00 100% 0	HSBC MORTGAGE CORPORATION (USA) 16 \$2,330,950.00 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 18 \$2,878,953.63 100% 0 \$0.00 CHEVY CHASE BANK FSB 17 \$4,759,107.98 100% 0 \$0.00 Unavailable 23 \$6,254,140.93 100% 0 \$0.00 Unavailable 18 \$4,324,020.00 100% 0 \$0.00 Unavailable 17 \$4,283,350.00 100% 0 \$0.00 Unavailable 21 \$5,603,675.00 100% 0 \$0.00 Unavailable 19 \$4,478,792.60 100% 0 \$0.00 Unavailable 23 \$6,254,65.53 100% 0 \$0.00 Unavailable 21 \$5,603,675.00 100% 0 \$0.00 Unavailable 22 \$6,253,665.53 100% 0 \$0.00 Unavailable 23 \$6,253,665.53 100% 0 \$0.00 Unavailable 24 \$6,052,000.00 100% 0 \$0.00 Unavailable 25 \$6,253,665.53 100% 0 \$0.00 Unavailable 27 \$6,052,000.00 100% 0 \$0.00 Unavailable 29 \$7,299,120.00 100% 0 \$0.00 Unavailable 17 \$5,279,044.51 100% 0 \$0.00 Unavailable 17 \$5,279,044.51 100% 0 \$0.00	HSBC MORTGAGE 16 \$2,330,950.00 100% 0 \$0.00 NA	

31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA ()
Total		24	\$6,246,481.49	100%	0	\$0.00	(<u> </u>
31416QHM0	Unavailable	20	\$5,350,518.54	100%		\$0.00	NA (_
Total		20	\$5,350,518.54	100%	0	\$0.00	()
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA (
Total	Chavanable	20	\$5,246,359.65	100%		\$0.00	11/11	
Total		20	ψε,210,5ε5.6ε	100 /0		ΨΟ•ΟΟ		
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA ()
Total		16	\$5,003,463.93	100%	0	\$0.00	(<u> </u>
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA (\vdash
Total	Chavanable	22	\$5,601,311.13	100%		\$0.00	NA (
Total			φ3,001,311.13	100 /0	U	Ψ0.00		
31416QHR9	Unavailable	17	\$4,759,934.35	100%	0	\$0.00	NA ()
Total		17	\$4,759,934.35	100%	0	\$0.00	()
31416QHS7	Unavailable	19	\$5,750,292.99	100%	_	\$0.00	NA (
Total		19	\$5,750,292.99	100%	0	\$0.00	(
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA ()
Total	0 114 · W.14010	24	\$5,065,634.89	100%		\$0.00	(
			. ,					
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA ()
Total		16	\$4,743,450.00	100%	0	\$0.00	()
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA ()
Total	Ond variable	16	\$5,162,665.54	100%		\$0.00	(_
31416QHW8	Unavailable	40	\$9,984,440.25	100%		\$0.00	NA (
Total		40	\$9,984,440.25	100%	0	\$0.00	()
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA (
Total	Oliavaliable	42	\$10,977,955.83	100%		\$0.00 \$0.00	NA	_
Total		42	\$10,977,933.03	100 /6		φυ.υυ		
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA ()
Total		23	\$5,709,290.00	100%	0	\$0.00	()
21.41.601171	77 111	26	Φ.C. 20.7, 400, 00	1000		Φ0.00	N T A (
31416QHZ1	Unavailable	26 26	\$6,205,480.00	100% 100%		\$0.00 \$0.00	NA (
Total		20	\$6,205,480.00	100%	U	Φυ.υυ		<u>'</u>
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA)
	Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA ()

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Total		43	\$4,257,536.81	100%	0	\$0.00		0
31416QJ30	PHH MORTGAGE	15	\$936,756.75	69.91%	0	\$0.00	NA	0
51410QJ30	CORPORATION		·			·		
	Unavailable	6	\$403,276.20	30.09%	+	\$0.00	NA	_
Total		21	\$1,340,032.95	100%	0	\$0.00		0
31416QJ48	PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	0
	Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0
Total		14	\$1,372,054.92	100%	0	\$0.00		0
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0
	Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0
Total		37	\$2,032,589.17	100%	0	\$0.00	1	0
31416QJ71	PHH MORTGAGE CORPORATION	47	\$7,125,783.37	53.64%	0	\$0.00	NA	0
	Unavailable	42	\$6,158,202.57	46.36%	0	\$0.00	NA	0
Total		89	\$13,283,985.94	100%	0	\$0.00		0
31416QJ89	PHH MORTGAGE CORPORATION	43	\$9,359,028.58	70.5%	0	\$0.00	NA	0
	Unavailable	26	\$3,917,119.33	29.5%	0	\$0.00	NA	0
Total		69	\$13,276,147.91	100%	0	\$0.00	I	0
31416QJ97	PHH MORTGAGE CORPORATION	8	\$589,063.48	44.02%	0	\$0.00	NA	0
	Unavailable	8	\$749,251.90	55.98%	_	\$0.00	NA	_
Total		16	\$1,338,315.38	100%	0	\$0.00		0
31416QJA4	Unavailable	22	\$5,850,150.00	100%	0	\$0.00	NA	0
Total		22	\$5,850,150.00	100%	0	\$0.00		0
								-
31416QJB2	Unavailable	41	\$11,111,904.00	100%		\$0.00	NA	
Total		41	\$11,111,904.00	100%	0	\$0.00		0
31416QJC0	Unavailable	27	\$6,250,035.00	100%	0	\$0.00	NA	0
Total		27	\$6,250,035.00	100%	-	\$0.00		0
214160100	I In a va 11-1.1	10	¢5 070 700 00	1000		¢0.00	NT A	
31416QJD8 Total	Unavailable	19 19	\$5,072,700.00 \$5,072,700.00	100% 100%		\$0.00 \$0.00	NA	0 0
- Otal		19	Ψυ, σ 1 4, 1 σσ.σσ	100 /0	9	φυ.υυ		
31416QJE6	Unavailable	21	\$5,055,000.00	100%		\$0.00	NA	_
Total		21	\$5,055,000.00	100%	0	\$0.00		0

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	PHH MORTGAGE				$oldsymbol{\parallel}$			+
31416QJW6	CORPORATION	36	\$2,446,316.56	80.26%	0	\$0.00	NA	0
	Unavailable	8	\$601,566.10	19.74%	0	\$0.00	NA	0
Total		44	\$3,047,882.66	100%	0	\$0.00		0
	PHH MORTGAGE				H			+
31416QJX4	CORPORATION	58	\$5,744,850.55	66.87%	0	\$0.00	NA	0
	Unavailable	29	\$2,845,713.07	33.13%	0	\$0.00	NA	0
<u> </u>		87	\$8,590,563.62	100%	0	\$0.00		0
31416QJY2	PHH MORTGAGE CORPORATION	27	\$3,622,682.76	50.21%	0	\$0.00	NA	0
	Unavailable	27	\$3,591,882.63	49.79%	0	\$0.00	NA	0
Total		54	\$7,214,565.39	100%	0	\$0.00		0
31416QJZ9	PHH MORTGAGE CORPORATION	84	\$5,583,667.08	78.47%	0	\$0.00	NA	0
	Unavailable	23	\$1,531,696.96	21.53%	0	\$0.00	NA	0
Total		107	\$7,115,364.04	100%	0	\$0.00		0
31416QK20	PHH MORTGAGE CORPORATION	65	\$11,826,174.17	72.23%	0	\$0.00	NA	0
	Unavailable	24	\$4,547,044.28	27.77%	0	\$0.00	NA	0
Total		89	\$16,373,218.45	100%	0	\$0.00		0
31416QKA2	PHH MORTGAGE CORPORATION	248	\$61,618,874.62	71.09%	0	\$0.00	NA	0
	Unavailable	100	\$25,053,058.12	28.91%	0	\$0.00	NA	0
Total		348	\$86,671,932.74	100%	0	\$0.00		0
31416QKB0	PHH MORTGAGE CORPORATION	51	\$12,407,644.58	86.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,918,153.75	13.39%	0	\$0.00	NA	0
Total		58	\$14,325,798.33	100%	0	\$0.00		0
31416QKC8	PHH MORTGAGE CORPORATION	16	\$1,480,773.56	78.78%	0	\$0.00	NA	0
	Unavailable	5	\$398,894.61	21.22%	+	\$0.00	NA	0
Total		21	\$1,879,668.17	100%	0	\$0.00		0
31416QKD6	PHH MORTGAGE CORPORATION	4	\$384,401.80	37.22%	0	\$0.00	NA	
	Unavailable	2	\$648,263.46	62.78%		\$0.00	NA	
Total		6	\$1,032,665.26	100%	0	\$0.00		0

31416QKE4	PHH MORTGAGE CORPORATION	22	\$4,183,254.39	94.51%	0	\$0.00	NA 0	
	Unavailable	2	\$243,145.05	5.49%	0	\$0.00	NA 0	
Total	Chavanaoic	24	\$4,426,399.44	100%		\$0.00	0	_
Total			ΨΤ9Τ2090221	100 /0		ΨΦ•σσ		\vdash
21.44.607711	PHH MORTGAGE	40	\$0.561.120.05	61 0 7 0		\$2.00	274.0	T
31416QKF1	CORPORATION	42	\$9,561,138.95	61.97%	0	\$0.00	NA 0	1
	Unavailable	27	\$5,868,257.76	38.03%	0	\$0.00	NA 0	
Total		69	\$15,429,396.71	100%	0	\$0.00	0	
31416QKG9	PHH MORTGAGE	69	\$10,800,159.50	88.48%	0	\$0.00	NA 0	
51410QIXO7	CORPORATION							
	Unavailable	15	\$1,405,661.53	11.52%		\$0.00	NA 0	_
Total		84	\$12,205,821.03	100%	0	\$0.00	0	<u> </u>
					<u> </u>			₩
31416QKH7	PHH MORTGAGE	70	\$11,621,681.86	83.2%	0	\$0.00	NA 0	
311102111	CORPORATION					·		
	Unavailable	17	\$2,346,472.71	16.8%		\$0.00	NA 0	1
Total		87	\$13,968,154.57	100%	0	\$0.00	0	╄
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31416QKJ3	PHH MORTGAGE CORPORATION	206	\$61,790,309.49	78.52%	0	\$0.00	NA 0	,
	Unavailable	59	\$16,903,838.40	21.48%	0	\$0.00	NA 0	
Total	Unavanable	265	\$16,903,838.40 \$78,694,147.89	$\frac{21.48\%}{100\%}$	-	\$0.00 \$0.00	NAU	Ή—
1 Otai		205	\$/8,094,147.09	100 70	U	\$0.00	<u>U</u>	╫
	PHH MORTGAGE				${\mathbb H}$		+	╁
31416QKK0	CORPORATION	77	\$20,007,766.53	98.15%	0	\$0.00	NA 0	,
	Unavailable	2	\$377,500.00	1.85%	0	\$0.00	NA 0	+
Total	Chavanaoic	79	\$20,385,266.53	100%		\$0.00	0	_
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	PHH MORTGAGE	1	==		$\dag \uparrow$	÷ - 20		T
31416QKL8	CORPORATION	42	\$5,794,619.14	58.15%	0	\$0.00	NA 0	4
	Unavailable	30	\$4,169,568.38	41.85%	0	\$0.00	NA 0	
Total		72	\$9,964,187.52	100%		\$0.00	0	\top
			11.7 7					T
21416077346	PHH MORTGAGE	4.4	\$4.240.210.22	50 460d		\$0.00	27.4.0	T
31416QKM6	CORPORATION	44	\$4,310,319.33	59.46%	0	\$0.00	NA 0	1_
	Unavailable	29	\$2,938,895.99	40.54%	0	\$0.00	NA 0	
Total		73	\$7,249,215.32	100%	0	\$0.00	0	
2141601/14	PHH MORTGAGE	25	¢4 222 992 15	70.52%	0	¢0.00	NI A O	
31416QKN4	CORPORATION	35	\$4,222,882.15	10.3270	U	\$0.00	NA 0	
	Unavailable	15	\$1,765,325.64	29.48%	0	\$0.00	NA 0	1
Total		50	\$5,988,207.79	100%	0	\$0.00	0	
31416QKP9	PHH MORTGAGE	55	\$8,943,481.37	76.62%	0	\$0.00	NA 0	,

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	CORPORATION			<u> </u>	Ш			
	Unavailable	17	\$2,729,521.68	23.38%	0	\$0.00	NA (O
Total		72	\$11,673,003.05	100%	0	\$0.00		0
31416QKQ7	PHH MORTGAGE CORPORATION	7	\$824,820.80	63.61%	0	\$0.00	NA	0
	Unavailable	4	\$471,783.53	36.39%	0	\$0.00	NA (0
Total		11	\$1,296,604.33	100%	0	\$0.00		0
31416QKR5	PHH MORTGAGE CORPORATION	8	\$1,282,143.22	80.32%	0	\$0.00	NA	0
	Unavailable	2	\$314,077.60	19.68%	0	\$0.00	NA (<u>)</u>
Total		10	\$1,596,220.82	100%	0_	\$0.00		0
31416QKS3	PHH MORTGAGE CORPORATION	51	\$8,098,758.40	75.36%	0	\$0.00	NA	
	Unavailable	20	\$2,648,607.68	24.64%	0	\$0.00	NA (<u>J</u>
Total		71	\$10,747,366.08	100%	0	\$0.00		0
31416QKT1	PHH MORTGAGE CORPORATION	54	\$10,073,671.60	50.95%	0	\$0.00	NA	0
	Unavailable	51	\$9,697,706.07	49.05%	0	\$0.00	NA (0
Total		105	\$19,771,377.67	100%	0_	\$0.00		0
31416QKU8	PHH MORTGAGE CORPORATION	206	\$62,029,351.71	74.39%		\$0.00	NA	
	Unavailable	74	\$21,350,746.42	25.61%	0	\$0.00	NA (J
Total		280	\$83,380,098.13	100%	0	\$0.00		0
31416QKV6	PHH MORTGAGE CORPORATION	71	\$17,122,797.76			\$0.00	NA (
	Unavailable	20	\$5,474,413.98	24.23%		\$0.00	NA (
Total		91	\$22,597,211.74	100%	0	\$0.00		0
31416QKW4	PHH MORTGAGE CORPORATION	27	\$3,776,941.20	71.47%	0	\$0.00	NA (0
	Unavailable	11	\$1,507,774.74	28.53%	0	\$0.00	NA (0
Total		38	\$5,284,715.94	100%		\$0.00		0
31416QKX2	PHH MORTGAGE CORPORATION	29	\$4,740,145.09	74.54%		\$0.00	NA	
	Unavailable	10	\$1,619,096.82	25.46%		\$0.00	NA (
Total		39	\$6,359,241.91	100%	0	\$0.00		0
31416QKZ7	PHH MORTGAGE CORPORATION	104	\$16,011,764.89	83.8%	0	\$0.00	NA	0

	Unavailable	20	\$3,095,125.67	16.2% 0	\$0.00	NA	0
Total	Chavanaore	124	\$19,106,890.56	100% 0	\$0.00		0
10001			\$15,100,050.00	100 /0 0	ψοίου		Ť
31416QLC7	PHH MORTGAGE CORPORATION	64	\$9,450,784.45	67.61% 0	\$0.00	NA	0
	Unavailable	34	\$4,528,280.75	32.39% 0	\$0.00	NA	0
Total		98	\$13,979,065.20	100% 0	\$0.00		0
31416QLD5	PHH MORTGAGE CORPORATION	70	\$12,228,812.59	46.7% 0	\$0.00	NA	0
	Unavailable	77	\$13,959,401.38	53.3% 0	\$0.00	NA	0
Total		147	\$26,188,213.97	100% 0	\$0.00		0
31416QM28	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$10,548,882.09	88.85% 0	\$0.00	NA	
	Unavailable	5	\$1,323,497.27	11.15% 0	\$0.00	NA	0
Total		56	\$11,872,379.36	100% 0	\$0.00		0
31416QM36	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03% 0	\$0.00	NA	0
	Unavailable	20	\$3,488,354.11	19.97% 0	\$0.00	NA	0
Total		88	\$17,466,488.06	100% 0	\$0.00		0
31416QM44	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53% 0	\$0.00	NA	0
_	Unavailable	1	\$152,000.00	6.47% 0	\$0.00	NA	0
Total		12	\$2,348,100.00	100% 0	\$0.00		0
31416QM69	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94% 0	\$0.00	NA	0
	Unavailable	6	\$803,800.00	11.06% 0	\$0.00	NA	0
Total		48	\$7,269,252.00	100% 0	\$0.00		0
31416QM77	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100% 0	\$0.00	NA	
Total		7	\$1,336,500.00	100% 0	\$0.00		0
31416QM93	GMAC BANK	16	\$4,000,679.00	100% 0	\$0.00	NA	0
Total		16	\$4,000,679.00	100% 0	\$0.00		0
31416QMZ5	GMAC BANK	25	\$5,310,179.10	100% 0	\$0.00	NA	_
Total		25	\$5,310,179.10	100% 0	\$0.00		0

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31416QNA9	GMAC BANK	7	\$2,000,000.00	100% 0	\$0.00	NA	
Total		7	\$2,000,000.00	100% 0	\$0.00		0
31416QND3	CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100% 0	\$0.00	NA	0
Total		8	\$1,051,057.50	100% 0	\$0.00		0
31416QNE1	CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100% 0	\$0.00	NA	0
Total		12	\$2,041,946.00	100% 0	\$0.00		0
31416QNF8	CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100% 0	\$0.00	NA	0
Total		21	\$3,539,899.08	100% 0	\$0.00		0
31416QNG6	CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100% 0	\$0.00	NA	0
Total		7	\$1,559,038.07	100% 0	\$0.00		0
31416QP25	Unavailable	8	\$1,288,000.00	100% 0	\$0.00	NA	
Total		8	\$1,288,000.00	100% 0	\$0.00		0
31416QP33	AMTRUST BANK	15	\$1,014,270.35	100% 0	\$0.00	NA	0
Total		15	\$1,014,270.35	100% 0	\$0.00		0
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91% 0	\$0.00	NA	-
Total	Unavailable	34	\$202,668.85 \$2,859,792.67	7.09% 0 100% 0	\$0.00 \$0.00	NA	0 0
						27.1	
31416QP58 Total	AMTRUST BANK	36 36	\$2,451,249.34 \$2,451,249.34	100% 0 100% 0	\$0.00 \$0.00	NA	0
21416OD66	AMTDLICT DANIZ	12	¢1 020 020 12	1000/ 0	00.00	NI A	0
31416QP66 Total	AMTRUST BANK	13 13	\$1,030,828.13 \$1,030,828.13	100% 0 100% 0	\$0.00 \$0.00	NA	0
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100% 0	\$0.00	NA	0
Total	AWITKOSI DAWK	12	\$1,245,631.43	100% 0	\$0.00		0
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19% 0	\$0.00	NA	0
	Unavailable	5	\$878,754.28	86.81% 0	\$0.00	NA	0
Total		7	\$1,012,267.96	100% 0	\$0.00		0
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06% 0	\$0.00	NA	-
Total	Unavailable	87	\$814,485.52 \$11,737,226.43	6.94% 0 100% 0	\$0.00 \$0.00	NA	0

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31416QPK5	Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0
Total		120	\$25,394,765.47	100%	0	\$0.00		0
31416QPL3	Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA	0
Total		10	\$1,989,518.90			\$0.00		0
			. , ,					
31416QPM1	Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0
Total		163	\$47,423,207.65	100%	0	\$0.00		0
31416QPN9	Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0
Total		784	\$217,340,705.85	100%	0	\$0.00		0
31416QPP4	Unavailable	179	\$43,144,201.98	100%	0	\$0.00	NA	0
Total		179	\$43,144,201.98	100%	0	\$0.00		0
31416QPQ2	Unavailable	5	\$1,360,528.73	100%	0	\$0.00	NA	0
Total	Onavanable	5	\$1,360,528.73	100%		\$0.00		0
31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%		\$0.00	NA	_
	Unavailable	141	\$31,065,001.00			\$0.00	NA	_
Total		142	\$31,251,109.97	100%	0	\$0.00	I	0
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0
Total		61	\$12,287,439.56	100%	0	\$0.00		0
31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0
Total		241	\$63,328,169.15	100%	0	\$0.00		0
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0
Total		1,073	\$287,151,196.88		-	\$0.00		0
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0
Total	Onavanaore	46	\$14,041,727.67	100%		\$0.00		0
21/16ODY7	Unavailable	13	¢2 012 500 00	100%	0	\$0.00	NA	0
31416QPX7 Total	Onavanable	13	\$3,013,500.00 \$3,013,500.00			\$0.00 \$0.00		0
			. , ,					
31416QPY5	Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0
Total		20	\$1,951,006.06	100%	0	\$0.00		0
31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0
Total		19	\$2,457,085.00	100%	0	\$0.00		0
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0
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	Unavailable	19	\$2,782,623.07	38.17%	n	\$0.00	NA (T
Total	Onavanauic	59	\$2,782,023.07 \$ 7,290,019.94	100%		\$0.00 \$0.00		0
10141	 	39	φ1,470,019 .94	100 %	+	φυ.υυ		+
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA)
Total		13	\$2,794,719.53	100%	0	\$0.00		0
	NAME OF THE PARTY				4			+
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,109,253.37	100%	0	\$0.00	NA ()
Total		8	\$1,109,253.37	100%	0	\$0.00	(0
					Щ			\downarrow
31416QT21	Unavailable	11	\$1,721,292.77	100%		\$0.00	NA (1
Total		11	\$1,721,292.77	100%	0	\$0.00		0
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA)
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA ()
Total		32	\$5,988,701.82	100%	0	\$0.00	[0
31416QT47	Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA (
Total		22	\$5,720,186.91	100%		\$0.00		0
					Щ			$oldsymbol{\bot}$
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	Ш	\$0.00	NA	
	Unavailable	74	\$5,169,507.17	88.61%	-	\$0.00	NA (
Total		84	\$5,833,710.87	100%	0	\$0.00	(0
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	Ш	\$0.00	NA (
	Unavailable	162	\$16,083,428.98	89.89%		\$0.00	NA (
Total		181	\$17,891,956.62	100%	0	\$0.00	(0
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA)
	Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA ()
Total		190	\$26,222,765.35	100%	0	\$0.00		0
					Щ			\bot
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	Ш	\$0.00	NA	
	Unavailable	65	\$4,302,180.47	85.16%	-	\$0.00	NA (
<u>Fotal</u>		76	\$5,051,922.51	100%	0	\$0.00	()
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA)

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	Unavailable	83	\$8,128,520.71	95.45%			NA	
Total		87	\$8,515,999.24	100%	0	\$0.00		0
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0
Total		96	\$11,347,652.60	100%	0	\$0.00		0
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0
Total		44	\$5,193,710.97	100%	0	\$0.00		0
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	_
<u> </u>	Unavailable	54	\$7,425,608.83	92.96%	\vdash		NA	
Total		58	\$7,988,033.01	100%	0	\$0.00		0
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,537,570.44	91.59%	-		NA	
Total		24	\$3,862,570.44	100%	0	\$0.00		0
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	
	Unavailable	34	\$9,503,990.37	95.04%			NA	
Total		36	\$10,000,023.85	100%	0	\$0.00		0
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	Ш	·	NA	
	Unavailable	108	\$29,597,168.00				NA	
Total		112	\$30,317,703.00	100%	0	\$0.00		0
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0
	Unavailable	19	\$1,148,021.57	92.66%			NA	
Total		21	\$1,239,021.57	100%	0	\$0.00		0
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0
	Unavailable	521	\$113,057,321.64	95.6%	1	\$0.00	NA	0
Total		548	\$118,262,474.95	100%	0	\$0.00		0
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0

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Total		23	\$1,494,809.17	100%	0	\$0.00		0
					Ш			_
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0
	Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA (0
Total		51	\$4,870,326.84	100%	0	\$0.00	(0
					Ш			
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0
	Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA (0
Total		216	\$50,885,743.73	100%	0	\$0.00		0
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA (0
Total		17	\$1,575,283.57	100%	0	\$0.00	(0
31416QTX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA (0
Total		20	\$1,128,175.52	100%	0	\$0.00		0
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0
Total		25	\$4,822,178.34	100%	0	\$0.00		0
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0
Total		18	\$1,205,216.52	100%	0	\$0.00		0
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA (0
Total		11	\$1,218,843.01	100%		\$0.00		0
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA (0
Total		20	\$3,528,335.73	100%	0	\$0.00	(0
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA (_
Total		25	\$4,056,230.01	100%	0	\$0.00		0
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	2.37%	-	\$0.00	NA (_
Total		28	\$6,827,934.88	100%	$\boldsymbol{ o}$	\$0.00		0
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0

	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA	n
Total	Onavanaole	1,222	\$337,362,056.27	100%	_	\$0.00		0
10141		1,222	ψ337,302,030.27	100 /0	Ť	ψ0.00		
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0
5111001110	Unavailable	9	\$1,257,150.66	45.49%	-	\$0.00	NA	
Total		20	\$2,763,550.66	100%	-	\$0.00		0
			42,7.00,000	20070	Ť	Ψ 0.00		
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA	
Total		24	\$6,688,805.62	100%	0	\$0.00		0
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA	0
Total		208	\$49,396,195.18	100%	0	\$0.00		0
2141603347	DANIZ OF AMERICA NA	117	¢0 104 072 70	00.150		Φ0.00	D.T.A.	0
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15%	-	\$0.00	NA (
TD 4 1	Unavailable	28	\$2,027,387.03	19.85%	-	\$0.00	NA	
Total		145	\$10,211,459.73	100%	U	\$0.00		0
31416QWL5	DANK OF AMEDICA NA	597	\$190,325,748.86	39.26%	Λ	\$0.00	NA	0
51410QWL3	BANK OF AMERICA, N.A. Unavailable	878	\$294,481,951.06	60.74%	-	\$0.00	NA	_
Total	Ullavallable	1,475	\$484,807,699.92	100%	\vdash	\$0.00		0
Total		1,4/3	\$404,007,033.32	100 %	U	φυ.υυ	<u>'</u>	U
31416QWM3	BANK OF AMERICA, N.A.	32	\$14,553,355.62	4.94%	0	\$0.00	NA	0
	Unavailable	936	\$279,859,837.77	95.06%	_	\$0.00	NA	
Total		968	\$294,413,193.39	100%		\$0.00	1	0
			·					
31416QWN1	Unavailable	1	\$139,692.83	100%	0	\$0.00	NA	0
Total		1	\$139,692.83	100%	0	\$0.00		0
31416QWP6	Unavailable	1	\$55,888.22	100%	_	\$0.00	NA	_
Total		1	\$55,888.22	100%	0	\$0.00		0
31416QWQ4	Unavailable	2	\$257,609.81	100%	0	\$0.00	NA	0
Total	enavanaore	2	\$257,609.81	100%		\$0.00		0
			,					
31416QWR2	Unavailable	2	\$313,337.76	100%	0	\$0.00	NA	0
Total		2	\$313,337.76	100%	0	\$0.00		0
								_
31416QWS0	BANK OF AMERICA, N.A.	26	\$13,899,282.00	5.89%		\$0.00	NA	_
m 4 1	Unavailable	807	\$222,014,891.99	94.11%	_	\$0.00	NA	
Total		833	\$235,914,173.99	100%	U	\$0.00		0
31416QWT8	BANK OF AMERICA, N.A.	860	\$139,523,439.02	55.83%	0	\$0.00	NA	0
	Unavailable	678	\$110,401,793.26	44.17%	_	\$0.00	NA	_
Total		1,538	\$249,925,232.28	100%		\$0.00		0

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31/16OW/15	RANK OF AMEDICA MA	478	\$1// 283 031 24	36.92%	0	\$0.00	NA 0	1
31416QWU5	BANK OF AMERICA, N.A. Unavailable	799	\$144,283,931.24 \$246,550,768.95	63.08%		\$0.00	NA C	
Total	Onavanaule	1,277	\$246,550,768.95 \$390,834,700.19	100%		\$0.00 \$0.00	INA C	+
10441		1,4//	ψυνο,υυ -1 ,/00.19	100 70	+	φυ.υυ		\top
31416QWV3	BANK OF AMERICA, N.A.	19	\$1,673,009.06	64.58%	0	\$0.00	NA	
	Unavailable	9	\$917,501.84	35.42%		\$0.00	NA C	
Total		28	\$2,590,510.90	100%		\$0.00	0	1
								1
31416QWW1	BANK OF AMERICA, N.A.	11	\$1,130,600.01	60.21%	0	\$0.00	NA ()
	Unavailable	6	\$747,229.45	39.79%	0	\$0.00	NA C	
Total		17	\$1,877,829.46	100%	0	\$0.00	0	L
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31416QWX9	BANK OF AMERICA, N.A.	32	\$4,210,997.69	59.45%		\$0.00	NA	+
	Unavailable	20	\$2,872,676.32	40.55%		\$0.00	NA	1
Total		52	\$7,083,674.01	100%	0	\$0.00	0	4
					\coprod			<u> </u>
31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%		\$0.00	NA C	+
m	Unavailable	129	\$16,657,188.72	64.56%		\$0.00	NA C	_
Total		206	\$25,801,012.82	100%	0	\$0.00	0	Ψ
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	0	\$0.00	NAC	+
V1710Q W L4	Unavailable	8	\$1,441,438.43	67.52%		\$0.00	NA C	+
Total	Onavanable	12	\$2,134,938.43	100%		\$0.00 \$0.00	NA C	
		12	Ψ=,10π,700.π3	100 /0	$\dagger \dagger$	ψυ•υυ		T
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA	十
Total		11	\$3,402,325.91	100%		\$0.00	0	1
					\Box			T
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%	0	\$0.00	NA (1
Total		898	\$255,513,263.32	100%		\$0.00	0	_
				_ 	Щ			Ĺ
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%		\$0.00	NA	
	Unavailable	162	\$53,349,455.00	77.93%		\$0.00	NA	1
Total		211	\$68,457,548.00	100%	0	\$0.00	0	4
					$oxed{oxed}$			\perp
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%		\$0.00	NA 0	1
m ()	Unavailable	64	\$15,673,481.65	39.27%		\$0.00	NA 0	
Total		153	\$39,911,611.89	100%	U	\$0.00	0	Ή_
214160VD2	DANIZ OF AMERICA 33 1	1.005	¢204 440 017 5	4411~		φο οο) T A	+
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%		\$0.00	NA C	-
Total	Unavailable	1,368	\$373,026,785.91 \$667,475,803,55	55.89%	_	\$0.00	NA 0	1
Total		2,463	\$667,475,803.55	100%	<u> </u>	\$0.00	0	+
314160YE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%		\$0.00	NA 0	+
31416QXE0		294		45.23%		\$0.00		1
	Unavailable	251	\$64,915,325.40	43.25%	V	Φ U.UU	NA 0	<u>'L</u>

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Total		525	\$143,512,365.42	100%	0	\$0.00		0
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0
	Unavailable	158	\$43,331,681.53	37.67%		\$0.00	NA	
Total		452	\$115,039,076.41	100%	0	\$0.00		0
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0
	Unavailable	123	\$33,957,041.60	61.65%		\$0.00	NA	
Total		195	\$55,079,746.34	100%		\$0.00		0
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0
51410QXII3	Unavailable	455	\$109,569,109.87	60.45%		\$0.00	NA	
Total	Onavanaoic	809	\$181,262,681.27	100%		\$0.00		0
2141603710	DANK OF AMERICA NA	207	Φ.(0, (10, 012, 7.)	27.528		ФО ОО	NT A	0
31416QXJ9	BANK OF AMERICA, N.A.	207	\$60,619,912.56	37.52%		\$0.00	NA	
Total	Unavailable	342	\$100,949,529.88	62.48%		\$0.00	NA	0
Total		549	\$161,569,442.44	100%	U	\$0.00		U
31416QXK6	BANK OF AMERICA, N.A.	2	\$549,000.00	50.54%	0	\$0.00	NA	0
prinogramo	Unavailable	2	\$537,309.03	49.46%		\$0.00	NA	
Total	e na vanacie	4	\$1,086,309.03	100%	\vdash	\$0.00		0
31416QXL4	Unavailable	1	\$162,846.68	100%	0	\$0.00	NA	0
Total		1	\$162,846.68	100%	0	\$0.00		0
31416QXM2	Unavailable	1	\$177,644.71	100%	0	\$0.00	NA	0
Total		1	\$177,644.71	100%		\$0.00		0
						·		
31416QXN0	BANK OF AMERICA, N.A.	6	\$1,218,665.00	47.29%	0	\$0.00	NA	0
	Unavailable	5	\$1,358,285.00	52.71%	0	\$0.00	NA	0
Total		11	\$2,576,950.00	100%	0	\$0.00		0
31416QXP5	BANK OF AMERICA, N.A.	297	\$57,306,385.00	57.3%	0	\$0.00	NA	0
	Unavailable	201	\$42,703,459.03	42.7%		\$0.00	NA	
Total		498	\$100,009,844.03	100%	0	\$0.00		0
31416QXR1	BANK OF AMERICA, N.A.	61	\$20,605,026.62	41.2%		\$0.00	NA	
	Unavailable	88	\$29,404,417.85	58.8%		\$0.00	NA	-
Total		149	\$50,009,444.47	100%	0	\$0.00		0
31416QXS9	BANK OF AMERICA, N.A.	8	\$1,181,939.89	52.03%	0	\$0.00	NA	0
	Unavailable	7	\$1,089,873.84	47.97%		\$0.00	NA	-
Total		15	\$2,271,813.73	100%	0	\$0.00		0
31416QXT7	BANK OF AMERICA, N.A.	10	\$1,609,719.08	58.92%	0	\$0.00	NA	0
51710QA1/	PAINT OF AMERICA, IN.A.	10	ψ1,002,712.00	30.3470	U	ψυ.υυ	11/1	U

	Unavailable	8	\$1,122,282.73	41.08% 0	\$0.00	NA 0	
Total		18	\$2,732,001.81	100% 0	\$0.00	0	
31416QXU4	BANK OF AMERICA, N.A.	24	\$6,436,467.13	21.2% 0	\$0.00	NA 0	
	Unavailable	90	\$23,931,109.39	78.8% 0	\$0.00	NA 0	
Total		114	\$30,367,576.52	100% 0	\$0.00	0	
31416QXV2	BANK OF AMERICA, N.A.	11	\$2,061,723.97	16.88% 0	\$0.00	NA 0	
	Unavailable	40	\$10,154,732.81	83.12% 0	\$0.00	NA 0	
Total		51	\$12,216,456.78	100% 0	\$0.00	0	
31416QXW0	Unavailable	1	\$126,224.21	100% 0	\$0.00	NA 0	_
Total		1	\$126,224.21	100% 0	\$0.00	0	
31416QXX8	Unavailable	461	\$75,000,294.48	100% 0	\$0.00	NA 0	
Total		461	\$75,000,294.48	100% 0	\$0.00	0	
31416QXY6	Unavailable	2	\$328,567.14	100% 0	\$0.00	NA 0	
Total		2	\$328,567.14	100% 0	\$0.00	0	
31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79% 0	\$0.00	NA 0	_
	Unavailable	3	\$415,500.00	29.21% 0	\$0.00	NA 0	
Total		10	\$1,422,228.00	100% 0	\$0.00	0	
31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100% 0	\$0.00	NA 0	
Total		40	\$8,002,016.87	100% 0	\$0.00	0	
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100% 0	\$0.00	NA 0	
Total		24	\$2,463,790.00	100% 0	\$0.00	0	
31416QZR9	GMAC BANK	11	\$1,950,901.90	100% 0	\$0.00	NA 0	
Total	OMAC BANK	11	\$1,950,901.90	100% 0	\$0.00 \$0.00	0	
Total		11	\$1,730,701.70	100 /6 0	Ψ0.00		
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100% 0	\$0.00	NA 0	
Total		21	\$1,445,791.22	100% 0	\$0.00	0	
			+-,,		7		_
31416R2B8	BANK OF AMERICA, N.A.	21	\$1,348,405.67	100% 0	\$0.00	NA 0	
Total		21	\$1,348,405.67	100% 0	\$0.00	0	
31416R2C6	BANK OF AMERICA, N.A.	23	\$1,423,901.10	100% 0	\$0.00	NA 0	
Total		23	\$1,423,901.10	100% 0	\$0.00	0	
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100% 0	\$0.00	NA 0	
Total		18	\$1,405,142.06	100% 0	\$0.00	0	

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31416R2E2	BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA	0
Total		16	\$1,508,065.68	100%	0	\$0.00		0
						_		
31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	-	\$0.00	NA	-1-
Total		106	\$14,568,848.38	100%	0	\$0.00		0
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%	0	\$0.00	NA	0
	Unavailable	1	\$216,687.49	3.76%	-	\$0.00	NA	
Total		43	\$5,756,481.60	100%		\$0.00		0
31416R2H5	BANK OF AMERICA, N.A.	10	\$1,084,037.01	100%	0	\$0.00	NA	0
Total		10	\$1,084,037.01	100%		\$0.00		0
31416R2J1	BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	0	\$0.00	NA	0
Total	Britis of Third theri, Time	2,711	\$389,026,787.99	100%	-	\$0.00		0
31416R2K8	BANK OF AMERICA, N.A.	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0
D1410K2K6	Unavailable	48	\$14,789,502.66	66.98%	-	\$0.00	NA	_
Total	Chavanable	74	\$22,080,011.19	100%		\$0.00		0
31416R2L6	BANK OF AMERICA, N.A.	47	\$14,340,485.00	47.86%	0	\$0.00	NA	0
	Unavailable	47	\$15,621,699.00	52.14%	-	\$0.00	NA	
Total		94	\$29,962,184.00	100%	0	\$0.00		0
31416R2M4	BANK OF AMERICA, N.A.	25	\$6,154,812.00	94.26%	0	\$0.00	NA	0
	Unavailable	2	\$374,455.00	5.74%		\$0.00	NA	0
Total		27	\$6,529,267.00	100%	0	\$0.00		0
31416R2P7	BANK OF AMERICA, N.A.	8	\$2,573,906.36	100%	0	\$0.00	NA	0
Total		8	\$2,573,906.36	100%	0	\$0.00		0
31416R2Q5	BANK OF AMERICA, N.A.	34	\$8,636,050.35	43.1%	0	\$0.00	NA	0
	Unavailable	34	\$11,402,569.74	56.9%		\$0.00	NA	
Total		68	\$20,038,620.09	100%	0	\$0.00		0
31416R2S1	Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA	0
Total	Onavanaore	223	\$56,600,750.00	100%		\$0.00		0
31416R2T9	Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	274	\$67,813,100.00	100%	-	\$0.00 \$0.00		0
31416R2U6	Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA	0
Total	Onavanabic	110		100%	-	\$0.00 \$0.00		0
		110	Ψ21,107,000.00	100 /0		ΨΟ•ΟΟ		

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31416R2V4	Unavailable	20	\$3,577,300.00	100%		\$0.00	NA	
Total		20	\$3,577,300.00	100%	0	\$0.00		0
24.44.672.27			** ** ** ** ** ** ** **	4000		40.00		
31416R2W2	Unavailable	7	\$1,136,551.40	100%		\$0.00	NA	
Total		7	\$1,136,551.40	100%	U	\$0.00		0
31416R2X0	Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA	0
Total	Oliavaliable	13	\$1,782,253.13 \$1,782,253.13	100%		\$0.00 \$0.00		0
1 (141)		13	Ψ19/02923013	100 /0	V	φυ.υυ		J
31416R2Y8	Unavailable	6	\$1,236,485.95	100%	0	\$0.00	NA	0
Total		6	\$1,236,485.95	100%		\$0.00		0
31416R2Z5	Unavailable	7	\$1,533,937.23	100%		\$0.00	NA	
Total		7	\$1,533,937.23	100%	0	\$0.00		0
31416R3A9	Unavailable	2	\$544,701.68	100%	0	\$0.00	NA	0
Total	Oliavaliable	2	\$544,701.68	100%	_	\$0.00 \$0.00		0
1 01411			ψυττ, / 01.00	100 /0		ψυ•υυ		<u> </u>
31416R3B7	Unavailable	4	\$1,161,996.69	100%	0	\$0.00	NA	0
Total		4	\$1,161,996.69	100%	_	\$0.00		0
		\bot						
31416R3C5	Unavailable	5	\$1,112,448.83	100%	_	\$0.00	NA	
Total		5	\$1,112,448.83	100%	0	\$0.00		0
21/16D2E0	STATE EADM DANIZ ESD	22	\$5 450 244 50	100%	0	\$0.00	NT A	0
31416R3F8 Total	STATE FARM BANK, FSB	33 33	\$5,452,344.58 \$5,452,344.58	100%	-	\$0.00 \$0.00	NA	0 0
1 Utal		33	φ3, 4 32,344.30	100 %	U	φ υ.υυ		<u> </u>
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA	0
Total		25	\$3,709,028.89	100%		\$0.00		0
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%		\$0.00	NA	
Total		21	\$1,948,361.93	100%	0	\$0.00		0
214160210	OTTATE DADA DA 1.0	φ1 011 227 T.C	1000		do 00	374		
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	-	\$0.00	NA	0 0
Total		16	\$1,011,237.76	100%	U	\$0.00		U_
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0
Total	511112111111111111111111111111111111111	8	\$1,106,283.37	100%	-	\$0.00		0
		1	. , ,		\parallel	1 - 7 - 0		
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0
Total		35	\$6,004,842.55	100%	0	\$0.00		0
		1						
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%		\$0.00	NA	
Total		75	\$17,002,274.51	100%	0	\$0.00		0
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		-						
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	_	\$0.00	NA (
Total		65	\$11,665,074.85	100%	0	\$0.00	()
		1						
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%		\$0.00	NA (
Total		19	\$2,342,808.35	100%	0	\$0.00	()
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%		\$0.00	NA (+
Total		19	\$1,025,845.17	100%	0	\$0.00	(<u>'</u>
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA)
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA ()
Total		9	\$2,342,301.90	100%	0	\$0.00	()
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA)
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA ()
Total		54	\$6,998,584.38	100%	0	\$0.00	()
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	Ш	\$0.00	NA	
_	Unavailable	47	\$6,296,134.28	88.48%		\$0.00	NA ()
Total		51	\$7,115,612.88	100%	0	\$0.00	(<u> </u>
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA)
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA ()
Total		8	\$4,390,291.64	100%	0	\$0.00	()
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96			\$0.00	NA	
	Unavailable	19	\$9,601,709.94	13.25%	-	\$0.00	NA (1
Total		135	\$72,451,018.90	100%	0	\$0.00	(
31416R3W1	THE BRANCH BANKING AND TRUST COMPANY	22	\$11,656,695.15	62.39%	0	\$0.00	NA)
	Unavailable	14	\$7,025,687.85	37.61%	0	\$0.00	NA ()
Total		36	\$18,682,383.00	100%	0	\$0.00	()
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA ()
	Unavailable	4	\$2,155,741.06	42.08%		\$0.00	NA ()
Total		10	\$5,122,952.72	100%	0	\$0.00	()
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA ()

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	Unavailable	4	\$1,225,097.75			
Total		6	\$1,352,510.87	100%	0 \$0.00	0
2141CD4E0	EVEDDANIZ	57	φ11 007 620 21	(2.650)	00.00	NIA O
31416R4E0	EVERBANK Unavailable	57	\$11,987,638.31 \$7,146,296.88	62.65% (37.35% (
D-4-1	Unavailable	80				
Total		00	\$19,133,935.19	100 70	0 \$0.00	
31416R4F7	EVERBANK	23	\$3,830,158.91	17.86% (0 \$0.00	NA 0
3141010-11 /	Unavailable	70	\$17,619,786.68			
Total	Ulla valla o lo	93	\$21,449,945.59		· ·	
10111		1	Ψ#19:11/9/	100,	Ψ	
31416R4G5	EVERBANK	55	\$9,553,364.58	23.68%	0 \$0.00	NA 0
	Unavailable	129	\$30,797,664.74			
Total		184	\$40,351,029.32	1		
31416R4H3	EVERBANK	37	\$5,792,798.07	16.33%	0 \$0.00	NA 0
	Unavailable	114	\$29,688,575.83			
Total		151	\$35,481,373.90	100%	0 \$0.00	
31416R4J9	EVERBANK	24	\$3,175,655.98	16.18%	0 \$0.00	NA 0
	Unavailable	86	\$16,450,263.47	83.82%		
Total		110	\$19,625,919.45	100%	0 \$0.00	0
31416R4K6	EVERBANK	10	\$913,521.25			
	Unavailable	38	\$8,316,383.57	90.1%		
Total		48	\$9,229,904.82	100%	0 \$0.00	0
<u> </u>		\longrightarrow				
31416R4L4	EVERBANK	19	\$3,999,767.14			
	Unavailable	160	\$45,944,034.19			
Total		179	\$49,943,801.33	100%	0 \$0.00	0
		5.0	÷15 201 270 40	20.4007	\$0.00	3740
31416R4M2	EVERBANK	56	\$15,201,279.49			
L	Unavailable	126	\$34,665,385.50	1		
Total		182	\$49,866,664.99	100%	0 \$0.00	0
2141CD4NO	EVERBANK	14	\$8,867,939.40	17.78% (0 \$0.00	NA 0
31416R4N0	Unavailable	149	\$41,008,245.99			NA 0
Total	Ullavaliauic	193	\$41,008,245.99 \$ 49,876,185.39			NA 0
lotai	 	175	Φ47,070,100.07	100 /0	υ φυ.σσ	
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06% (0 \$0.00	NA 0
D1410K41 5	Unavailable	164	\$41,391,818.88	82.94% (
Total	O Hu variation	209	\$49,903,329.26			
			Ψανήνουμ		9 4	
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65% (0 \$0.00	NA 0
D1110111	Unavailable	130	\$33,572,358.04	1		

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Total		193	\$47,053,918.42	100%	0	\$0.00		0
21.41 CD 4D 1	OLUCIZEN LOANG INC	4.4	\$10.710.740.00	1000		Φ0.00	NTA	_
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00	100%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		44	\$10,718,740.00	100%	V	\$0.00		<u> </u>
31416R4S9	QUICKEN LOANS INC.	25	\$6,506,925.00	100%	0	\$0.00	NA	0
Total		25	\$6,506,925.00	100%	_	\$0.00		0
31416R4T7	Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	60	\$12,976,525.00 \$12,976,525.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
10001			Ψ1=9/1090-000	100,5		Ψυτυ		+
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0
Total		153	\$39,716,238.85	100%	0	\$0.00		0
31416R4V2	Unavailable	174	\$40,743,171.09	100%	n	\$0.00	NA	
Total	Onavanabie	174	\$40,743,171.09 \$40,743,171.09	100%	-	\$0.00		0
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31416R4W0	Unavailable	6	\$1,390,800.00	100%	0	\$0.00	NA	0 _
Total		6	\$1,390,800.00	100%	0	\$0.00		0
					Ц			1
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	-	\$0.00	NA	_
	Unavailable	7	\$568,951.07	55.8%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		14	\$1,019,696.07	100%	0	\$0.00		0
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA	0
	Unavailable	6	\$449,800.00	34.57%	-	\$0.00	NA	
Total		18	\$1,301,010.57	100%	0	\$0.00		0
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	n	\$0.00	NA	
51410K4Z3	Unavailable	10	\$966,400.00	71.79%	$\boldsymbol{\vdash}$	\$0.00	NA NA	
Total	Onavanaoic	14	\$1,346,082.00	100%	-	\$0.00 \$0.00		0
								$oxed{\bot}$
31416R5F6	Unavailable	46	\$8,849,241.25	100%	_	\$0.00	NA	
Total		46	\$8,849,241.25	100%	0	\$0.00		0
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0
Total		3	\$1,229,173.03	100%	-	\$0.00		0
31416R5J8	Unavailable	175	\$45,334,447.27	100%	-	\$0.00	NA	
Total		175	\$45,334,447.27	100%	0	\$0.00		0
31416R5K5	Unavailable	97	\$22,348,819.75	100%	n	\$0.00	NA	<u> </u>
Total	Unavanabic	97	\$22,348,819.75	100%	-	\$0.00		0
10001			Ψ=-,υ,υ		Ť	Ψ		
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0

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Total		20	\$4,425,499.58	100%	0	\$0.00		0
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31416R5M1	Unavailable	11	\$2,786,304.42	100%	-	\$0.00	NA	
Total		11	\$2,786,304.42	100%	0	\$0.00		0
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA	n
51410KA27	Unavailable	3	\$473,278.11	6.54%	-	\$0.00	NA	
Total	Onavanaoic	45	\$7,237,050.28	100%	-	\$0.00 \$0.00		0
Total		 "	Ψημοίησεσιμο	100 /0		ΨΟ•Ο		
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	0	\$0.00	NA	00
	Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA	0
Total		15	\$2,383,424.48	100%	0	\$0.00		0
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA	00
Total		26	\$4,537,483.85	100%	0	\$0.00		0
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37%	0	\$0.00	NA	n
D141010100	Unavailable	19	\$4,035,778.48	36.63%	-	\$0.00	NA	
Total	Charanasie	51	\$11,016,734.61	100%	1	\$0.00		0
		\dagger						
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100%	0	\$0.00	NA	0
Total		56	\$17,717,842.12	100%	0	\$0.00		0
		<u> </u>			Ц			
31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%		\$0.00	NA	
	Unavailable	2	\$304,102.18	5.45%	1	\$0.00	NA	_
Total		27	\$5,580,249.34	100%	0	\$0.00		0
31416RAA1	BANK OF AMERICA, N.A.	135	\$17,725,018.35	70.46%	0	\$0.00	NA	0
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA	_
Total		192	\$25,154,523.54	100%	0	\$0.00		0
31416RAF0	BANK OF AMERICA, N.A.	73	\$17,796,241.00	58.87%	0	\$0.00	NA	0
	Unavailable	53	\$12,433,260.71	41.13%	-	\$0.00	NA	_
Total		126	\$30,229,501.71	100%	-	\$0.00		0
31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%	0	\$0.00	NA	0
	Unavailable	22	\$6,123,800.20	23.06%		\$0.00	NA	_
Total		113	\$26,557,604.74	100%	0	\$0.00		0
31416RAH6	BANK OF AMERICA, N.A.	54	\$13,283,593.00	52.78%	n	\$0.00	NA	<u> </u>
\$1410KAH0	Unavailable	36	\$13,283,393.00	47.22%		\$0.00	NA	
Total	Chavanaoic	90	\$25,166,042.00	100%	1	\$0.00		0
10			4			4		
31416RAJ2	BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0
	Unavailable	158	\$33,421,553.09	33.29%	-	\$0.00	NA	

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Total		504	\$100,407,960.25	100%	0	\$0.00		0	
214467	D 13WY 27 17		фа ст сост	0:=		h174.5-		H	_
31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86		1	\$151,826.12	NA NA		\$]
	Unavailable	194	\$59,721,187.17	15.02%	1		NA	_	<u>_</u>
Total		1,373	\$397,714,039.03	100%	1	\$151,826.12		1	\$]
31416RAL7	BANK OF AMERICA, N.A.	851	\$242,701,698.48	80.86%	0	\$0.00	NA	0	
	Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	
Total		1,044	\$300,140,946.28	100%	0	\$0.00		0	
31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0	
Total		10	\$1,419,457.43	100%	1	1		0	
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0	
51710101113	Unavailable	2	\$152,153.86	1.4%	1		NA NA	•	
Total	Onavanaoic	75	\$10,845,093.43	100%	H			0	
2141CD A D0	DANIZ OF AMERICA NA	20	Φ <u>Ω</u> ΩΩΩ (Πζ. Ω.)	1000	^	#0.00	NT 4	2	
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	H		NA		
Total		30	\$2,832,676.84	100%	U	\$0.00		0	
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0	
Total		79	\$2,644,626.87	100%	0	\$0.00		0	
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0	
Total		18	\$1,285,852.32	100%	0	\$0.00		0	
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0	
	Unavailable	8	\$1,106,024.17	35.69%	-		NA		
Total		27	\$3,098,808.08	100%	H			0	
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0	
	Unavailable	16	\$2,462,097.94	5.69%	1		NA		
Total		228	\$43,262,876.21	100%	+			0	
31416RAU7	BANK OF AMERICA, N.A.	47	\$12,123,175.52	82.09%	U	\$0.00	NA	Λ	
D1710KAU /	Unavailable	14	\$2,644,408.37	17.91%	+		NA NA	_	
Total	O HU , WHAO I O	61	\$14,767,583.89	100%	1			0	
21.41CD AX75	DANIK OF AMERICA NA	20	Φ5 7.42 0 7 0 10	01.170	C	φο οο	X T 4		
31416RAV5	BANK OF AMERICA, N.A.	28	\$5,742,970.19	91.17%	_	1	NA NA		
Total	Unavailable	3 31	\$556,162.41 \$6,299,132.60	8.83% 100%	1	1	NA	0	
			. , . ,					Ĺ	
31416RAW3	BANK OF AMERICA, N.A.	21	\$2,810,024.31	96.15%	1	1	NA	\mathbf{T}	
	Unavailable	1	\$112,613.61	3.85%	1	1	NA		
Total		22	\$2,922,637.92	100%	0	\$0.00		0	

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31416RB28	BANK OF AMERICA, N.A.	21	\$1,919,216.74	100%	0	\$0.00	NA	0
Total	,	21	\$1,919,216.74	100%	_	\$0.00		0
								Щ
31416RB36	BANK OF AMERICA, N.A.	344	\$41,300,284.83	99.72%	_	\$0.00	NA	
	Unavailable	1	\$116,459.60	0.28%	_	\$0.00	NA	
Total		345	\$41,416,744.43	100%	0	\$0.00		0
31416RB44	BANK OF AMERICA, N.A.	480	\$70,721,221.08	99.61%	0	\$0.00	NA	0
5111010511	Unavailable	1	\$279,863.62	0.39%		\$0.00	NA	_
Total		481	\$71,001,084.70	100%		\$0.00		0
								$oxed{\bot}$
31416RB51	BANK OF AMERICA, N.A.	101	\$18,913,492.99	100%		\$0.00	NA	
Total		101	\$18,913,492.99	100%	0	\$0.00		0
31416RB69	BANK OF AMERICA, N.A.	21	\$2,504,610.06	100%	0	\$0.00	NA	0
Total	,	21	\$2,504,610.06	100%		\$0.00		0
31416RB77	Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0
Total		48	\$11,514,875.00	100%	0	\$0.00		0
21.41 CD D 0.5	77 111	7.0	ф17 021 421 2 7	1000	0	Φ0.00	27.4	
31416RB85	Unavailable	70 70	\$17,031,431.27	100%		\$0.00	NA	0 0
Total		70	\$17,031,431.27	100%	U	\$0.00		V_
31416RB93	Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0
Total		10	\$2,061,175.00	100%		\$0.00		0
			. ,			Ì		
31416RBA0	BANK OF AMERICA, N.A.	9	\$2,542,252.98	83.61%	0	\$0.00	NA	0
	Unavailable	2	\$498,198.97	16.39%		\$0.00	NA	
Total		11	\$3,040,451.95	100%	0	\$0.00		0
31416RBB8	BANK OF AMERICA, N.A.	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0
PTHORESO	Unavailable	8	\$1,267,910.23	7.12%	_	\$0.00	NA	\vdash
Total		96	\$17,801,571.78	100%		\$0.00		0
								$oldsymbol{\perp}$
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%		\$0.00	NA	
m 4 1	Unavailable	11	\$2,193,011.60	28.02%		\$0.00	NA	
Total		37	\$7,825,909.17	100%	U	\$0.00		0
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0
2111010001	Unavailable	118	\$36,154,469.88	20.51%		\$0.00	NA	
Total		649	\$176,253,530.60	100%	_	\$0.00		0
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%		\$0.00	NA	_
	Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0

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Total		947	\$270,148,818.21	100%	0	\$0.00		0
1 otus		747	Ψ210,170,010.21	100 /0		ΨΟ•ΟΟ		
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0
	Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0
Total		375	\$103,709,043.00	100%	0	\$0.00		0
31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0
	Unavailable	1,444	\$433,423,729.53	48.14%		\$0.00	NA	
Total		2,895	\$900,285,634.46	100%		\$0.00		0
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA	0
Total	,	29	\$1,779,124.05	100%		\$0.00		0
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1,132	\$130,558,288.41	100%	-	\$0.00		0
31416RBM4	BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0
Total		1,241	\$165,991,180.36	100%		\$0.00		0
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	0	\$0.00	NA	0
Total		307	\$26,724,112.06	100%	\vdash	\$0.00		0
31416RBP7	BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0	\$0.00	NA	0
Total	Diffic of Thinkholi, 14.11.	825	\$68,023,752.50	100%	\vdash	\$0.00		0
31416RBQ5	BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA	0
Total		745	\$35,166,220.06	100%	\vdash	\$0.00		0
31416RBR3	BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	1,011	\$45,733,583.21	100%	\vdash	\$0.00		0
31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0	\$0.00	NA	0
Total	. ,	572	\$37,642,067.24	100%	\vdash	\$0.00		0
31416RBT9	BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0
Total	, 1111	768	\$47,481,285.84	100%	-	\$0.00		0
31416RBU6	BANK OF AMERICA, N.A.	595	\$58,457,207.61	100%	0	\$0.00	NA	0
Total	Difficulty in the state of the	595	\$58,457,207.61	100%	-	\$0.00		0
31416RBV4	BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0
Total	Drivit Of AWILINGA, W.A.	97	\$6,236,718.35	100%	\vdash	\$0.00		0
31416RBX0	BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0
Total	DANK OF AMERICA, N.A.	103	\$8,924,086.30 \$8,924,086.30	100%		\$0.00 \$0.00		0

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31416RBZ5	BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0	\$0.00	NA	0
Total		183	\$34,811,594.80	100%	0	\$0.00		0
31416RCA9	CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	, O	\$0.00	NA	0
Total	COMI ANT, LLC	27	\$5,907,319.89	100%	0	\$0.00		0
					\prod			I
31416RCB7	CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0
Total		18	\$3,666,969.00	100%	0	\$0.00		0
31416RCC5	CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	0	\$0.00	NA	0
Total		9	\$2,030,789.00	100%	0	\$0.00		0
31416RCD3	CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	, 0	\$0.00	NA	0
Total	,	16	\$2,614,195.43	100%	0	\$0.00		0
31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0
Total		25	\$4,422,302.06	100%	_			0
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0
Total		24	\$5,623,580.89	100%	+			0
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	10
Total		17	\$4,147,370.32	100%	++	\$0.00		0
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	1
Total		6	\$1,242,493.13		11			0
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0
Total	CHETT CHARLES Z. I	9	\$2,163,945.10	100%				<u>o</u>
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	10	\$0.00	NA	1
Total	CHEVI CHAOL BANKISS	30	\$6,230,993.77 \$6,230,993.77	100%	T			0
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%		\$0.00	NA	1
Total	CHEVI CHASE DANKISD	5	\$1,269,300.00	100%	+			0
31416RE25	BANK OF AMERICA, N.A.	79	\$20,672,904.05	98.14%		\$0.00	NA	1
51410KL25	Unavailable	2	\$391,935.21	1.86%	-	· ·	NA NA	
Total		81	\$21,064,839.26		+			0
31416RE33	BANK OF AMERICA, N.A.	11	\$1,355,844.01	100%		\$0.00	NA	0

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Total		11	\$1,355,844.01	100%	0	\$0.00		0
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31416RE66	BANK OF AMERICA, N.A.	16	\$1,495,692.69	100%	0	\$0.00	NA	0
Total		16	\$1,495,692.69	100%	0	\$0.00		0
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31416RE82	BANK OF AMERICA, N.A.	37	\$5,810,749.56	100%	T	\$0.00	NA	0
Total		37	\$5,810,749.56	100%	0	\$0.00		0
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0
Total	C Hu variable	5	\$1,194,000.00	100%	-	\$0.00	1	0
			. ,					
31416REX7	BANK OF AMERICA, N.A.	17	\$1,415,070.56	100%	0	\$0.00	NA	0
Total		17	\$1,415,070.56	100%	0	\$0.00		0
31416REY5	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	Λ	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	15	\$1,971,264.84	100%	-	\$0.00		0
1 Otal		13	\$1,971,204.04	100 /6	ľ	φυ.υυ		U
31416REZ2	BANK OF AMERICA, N.A.	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0
	Unavailable	3	\$317,888.24	1.7%	-	\$0.00	NA	0
Total		93	\$18,738,623.20	100%	0	\$0.00		0
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31416RF40	BANK OF AMERICA, N.A.	169	\$15,155,236.32	100%	-	\$0.00	NA	_
Total		169	\$15,155,236.32	100%	U	\$0.00		0
31416RF65	BANK OF AMERICA, N.A.	265	\$41,422,313.36	100%	0	\$0.00	NA	0
Total	, in the second	265	\$41,422,313.36	100%	+	\$0.00		0
31416RF73	BANK OF AMERICA, N.A.	58	\$8,927,737.34	98.13%	-	\$0.00	NA	_
	Unavailable	1	\$170,389.49	1.87%	-	\$0.00	NA	
Total		59	\$9,098,126.83	100%	0	\$0.00		0
31416RF99	BANK OF AMERICA, N.A.	57	\$14,233,280.16	100%	0	\$0.00	NA	0
Total		57	\$14,233,280.16	100%	+	\$0.00		0
31416RFA6	BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA	0
Total		221	\$58,817,392.62	100%	0	\$0.00		0
21.41.CDED.4	DANK OF AMERICA NA	110	Φ40.024.764.00	1000		Φ0.00	D.T.A.	0
31416RFB4	BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	-	\$0.00 \$0.00	NA	0 0
Total		118	\$40,024,764.99	100%	V	\$U.UU		U
31416RFC2	BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA	0
	Unavailable	3	\$749,475.81	32.01%	0	\$0.00	NA	0
Total		10	\$2,341,580.64	100%	0	\$0.00		0
21416PEP0	DANK OF AMERICA AV	115	Ф 7 .1.40.120.65	100~		Φ0.00	374	
31416RFE8	BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	U	\$0.00	NA	U

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Total		116	\$7,140,128.67	100%	0	\$0.00		0	
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31416RFF5	BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA	0	
Total		43	\$2,642,838.89	100%	0	\$0.00		0	L
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31416RFG3	BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	т		NA		
Total		70	\$8,474,876.09	100%	0	\$0.00		0	H
31416RFH1	BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	Ω	\$0.00	NA	0	-
Total	Drivit of markers, 14.71.	879	\$119,674,027.72	100%	Н	·		0	_
Total		0,7	Ψ115,071,027172	10070	Ū	φοισσ		Ť	
31416RFJ7	BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA	0	
Total		427	\$62,920,882.82	100%	0	\$0.00		0	
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31416RFK4	BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	Н	·	NA	1	
Total		144	\$13,075,250.99	100%	0	\$0.00		0	<u> </u>
31416RFL2	BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	1	\$59,322.80	NA	1	\$
Total	DAINE OF AMERICA, N.A.	247	\$21,641,115.25 \$21,641,115.25	100%	Н	\$59,322.80 \$59,322.80	INA	1	\$
- Cour		1 217	Ψ21,011,110,20	100 /0	Ħ	φεσ,σ22.00		Ė	Ψ
31416RFM0	BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA	0	
Total	,	139	\$6,836,556.42	100%				0	
									L
31416RFN8	BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	Н	·	NA		
Total		184	\$8,873,297.11	100%	0	\$0.00		0	<u> </u>
31416RFP3	BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	Λ	\$0.00	NA	Λ	-
Total	DAIN OF AMERICA, IV.A.	189	\$12,665,008.07 \$12,665,008.07	100%				0	
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31416RFQ1	BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA	0	
Total		173	\$11,277,219.39	100%	0	\$0.00		0	
									L
31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%			NA	_	
Total		527	\$71,220,236.15	100%	0	\$0.00		0	\vdash
2141CDEC7	DANIZ OF AMERICA NA	70	¢17.612.602.40	1000	0	¢0.00	NI A	^	H
31416RFS7	BANK OF AMERICA, N.A.	78 78	\$17,612,602.48 \$17,612,602.48	100% 100%			NA	0	
Total		/0	φ1 <i>1</i> ,012,002.4δ	100%	V	φυ.υυ		U	
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	1	\$80,810.50	NA	0	
Total		738	\$95,832,829.44	100%		\$80,810.50		0	
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	0	\$0.00	NA	_	_
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0	l
Total	Chavanaoie	410	\$64,738,752.03	100%	т			0	

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31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA)
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA)
Total		91	\$25,343,424.42	100%		\$0.00		0
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA ()
Total		13	\$1,499,701.18	100%	0	\$0.00		0
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA (O
Total		85	\$10,735,897.35	100%	0	\$0.00	(0
					_			-
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%		\$0.00	NA	
Total		120	\$7,862,389.46	100%	0	\$0.00		0
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA ()
51410KG25	Unavailable	14	\$1,927,084.60	9.59%	_	\$0.00	NA (_
Total	Onavanasie	145	\$20,097,323.64	100%	\vdash	\$0.00		0
10001		1.0	Ψ20,027,020101	100 /0	Ť	ΨΟΙΟΟ		
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0
	Unavailable	4	\$479,539.10	5.22%	_	\$0.00	NA (_
Total		78	\$9,190,841.90	100%	0	\$0.00		0
			, ,					
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	0	\$0.00	NA (Э
	Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	
Total		16	\$1,045,335.40	100%	0	\$0.00	(0
31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%	0	\$0.00	NA	Э
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA)
Total		12	\$1,695,240.07	100%	0	\$0.00		0
214160064	DANIZ OF AMERICA NA	2	Φ502 107 62	40.140/	0	Φ0.00	DIA (
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	_	\$0.00 \$0.00	NA (_
Total	Unavailable	5	\$799,398.24 \$1,391,505,96	57.86% 100%		\$0.00 \$0.00	NA	0
Total		3	\$1,381,595.86	100%	V	\$0.00		,
31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA)
51410KG72	Unavailable	7	\$427,547.85	11.54%		\$0.00	NA (_
Total	Chavanaoic	66	\$3,704,087.86	100%		\$0.00		0
Total		1 00	ψο, το 4,00 τ.00	100 /0		ψοισσ		
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	0	\$0.00	NA)
	Unavailable	2	\$186,250.00	15.77%	-	\$0.00	NA (_
Total		12	\$1,180,729.15	100%		\$0.00		0
			,					
31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	0	\$0.00	NA)
	Unavailable	1	\$112,000.00	6.35%	0	\$0.00	NA ()
Total		14	\$1,764,927.14	100%	0	\$0.00		0

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						-		
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100%	++	\$0.00	NA (
Total		19	\$5,634,228.65	100%	0	\$0.00	(4
2141(DCC1	DANIZ OF AMERICA ST.	2.40	ΦΩ4 222 155 25	06.21~		Φ0.00	3.7.1	+
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	t	\$0.00	NA (
Total	Unavailable	53	\$3,860,717.16	13.69%	-	\$0.00	NA (_
Total	+	402	\$28,193,894.39	100%	U	\$0.00	(+
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	0	\$0.00	NA (
	Unavailable	110	\$10,985,762.06	18.56%		\$0.00	NA (
Total		599	\$59,198,141.22	100%	++	\$ 0.00	(_
					ĮΤ			Ι
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA ()
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA ()
Total		945	\$130,930,016.43	100%	0	\$0.00	(<u> </u>
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31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	-	\$0.00	NA (_
	Unavailable	100	\$11,782,810.67	23.65%		\$0.00	NA (
Total		423	\$49,826,029.55	100%	0	\$0.00	(1
2141(DCC2	DANIZ OF AMERICA STA	446	Φ25 55C 100 T :	76.02~		Φ0.00	3.7.1	+
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	-	\$0.00	NA (1
Total	Unavailable	39 155	\$11,218,427.74 \$46,774,627.48	23.98% 100 %		\$0.00 \$0.00	NA (1
ı viai		155	Ψτυ, / /4,04/.4δ	100%	V	φυ.υυ		+
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA ()
	Unavailable	235	\$59,648,868.29	42.71%		\$0.00	NA (
Total		577	\$139,667,602.89	100%	t	\$0.00	(_
					Ц			\perp
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	-	\$0.00	NA (
	Unavailable	317	\$22,820,582.22	31.28%	++	\$0.00	NA (_
Total		1,067	\$72,952,386.62	100%	0	\$0.00	(1
2141656772	DANK ON LASTING		ФОД 460 055 5	(5.5				+
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	t	\$0.00	NA (
Total	Unavailable	528	\$52,009,760.83 \$140,477,813,77	34.79%	-	\$0.00	NA (1
Total	+	1,519	\$149,477,813.77	100%	V	\$0.00	(+
31416RGL1	BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA (
PITIUNULI	Unavailable	387	\$45,617,082.00	44.08%	-	\$0.00	NA (1
Total	Silu valiable	878	\$103,478,526.74	100%	t	\$0.00	NA (
		3,0	,, 0,0 = 0.1 -1	200/0	1	40100		†
31416RGM9	BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA ()
	Unavailable	675	\$211,909,160.03	42.69%	-	\$0.00	NA (1
Total		1,535	\$496,377,346.28	100%	++	\$0.00	(_
					厂			Ι
31416RGN7	BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	0	\$0.00	NA (
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA ()

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Total		336	\$109,147,136.42	100%	o	\$0.00		0
1 Otal		330	φ102,177,130.42	100 70	V	φ υ.υυ		U
31416RGP2	BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0
	Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0
Total		496	\$132,506,343.26	100%	0	\$0.00		0
31416RGQ0	BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0
	Unavailable	11	\$2,025,144.74	46.01%		\$0.00	NA	
Total		24	\$4,401,401.74	100%		\$0.00		0
31416RGR8	BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0
	Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	
Total		280	\$75,723,236.97	100%	0	\$0.00		0
31416RGS6	BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0
	Unavailable	214	\$34,859,278.37	36.71%	+	\$0.00	NA	
Total		584	\$94,954,097.50	100%	-	\$0.00		0
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31416RGT4	BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	-	\$0.00	NA	_
	Unavailable	64	\$18,066,997.59	68.61%	+	\$0.00	NA	-1
Total		95	\$26,334,117.59	100%	0	\$0.00		0
31416RGU1	BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0
	Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0
Total		183	\$54,529,375.01	100%	0	\$0.00		0
31416RGV9	BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0
	Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0
Total		297	\$18,450,622.58	100%	0	\$0.00		0
31416RGW7	BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0
	Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0
Total		124	\$12,105,005.44	100%	0	\$0.00		0
31416RGX5	BANK OF AMERICA, N.A.	47	\$5,435,086.96	47.56%	0	\$0.00	NA	0
	Unavailable	51	\$5,993,623.43	52.44%	\vdash	\$0.00	NA	
Total		98	\$11,428,710.39	100%		\$0.00		0
31416RGY3	BANK OF AMERICA, N.A.	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0
51-10KG13	Unavailable	12	\$3,331,262.68	68.79%	-	\$0.00	NA	
Total	CHATALLOID	19	\$4,842,388.35	100%		\$0.00		0
31416RGZ0	BANK OF AMERICA, N.A.	48	\$13,662,675.00	55.19%	0	\$0.00	NA	0
DITIONULU	Unavailable	43	\$13,002,073.00	44.81%		\$0.00	NA NA	
Total	Onavanaoic	91	\$24,754,709.53	100%		\$0.00		0
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31416RH22	Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0
Total		24	\$3,600,425.00	100%	0	\$0.00		0
31416RH30	Unavailable	224	\$53,105,254.79	100%	$\boldsymbol{\vdash}$		NA	0
Total		224	\$53,105,254.79	100%	0	\$0.00		0
					Ш			
31416RH48	Unavailable	410	\$114,637,765.45	100%	$\boldsymbol{ o}$		NA	
Total		410	\$114,637,765.45	100%	0	\$0.00		0
31416RH55	Unavailable	54	\$7,105,350.00	100%	Λ	\$0.00	NA	n
Total	Chavanaoic	54	\$7,105,350.00 \$7,105,350.00	100%	$\boldsymbol{-}$	\$0.00 \$0.00		0
1 otal		34	Ψ7,105,550.00	100 /6	V	ψ0.00		
31416RH63	Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0
Total		52	\$4,935,775.00	100%	0	\$0.00		0
31416RH71	WEBSTER BANK, N.A.	17	\$3,981,133.36	100%	0	\$0.00	NA	0
Total		17	\$3,981,133.36	100%	0	\$0.00		0
					Н			-
31416RH89	WEBSTER BANK, N.A.	53	\$12,344,536.15	100%	$\boldsymbol{-}$	\$0.00	NA	_
Total		53	\$12,344,536.15	100%	0	\$0.00		0
31416RH97	WEBSTER BANK, N.A.	55	\$10,336,791.84	100%	Λ	\$0.00	NA	0
Total	WEBSTER BANK, N.A.	55	\$10,336,791.84 \$10,336,791.84	100%	-	\$0.00 \$0.00		0
Total			Ψ10,330,771.04	100 /6	U	ψ0.00		
31416RHA4	BANK OF AMERICA, N.A.	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,115,313.10	26.15%	0	\$0.00	NA	0
Total		19	\$4,264,769.71	100%	0	\$0.00		0
						**		
31416RHC0	BANK OF AMERICA, N.A.	75	\$5,250,136.09		\boldsymbol{T}		NA	
T-4-1	Unavailable	5	\$344,018.45	6.15%	\boldsymbol{T}		NA	0 0
Total	+	80	\$5,594,154.54	100%	V	\$0.00		U
31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	Λ	\$0.00	NA	n
D1410K11D6	Unavailable	12	\$1,177,379.20	10.16%	$\boldsymbol{-}$	· ·	NA NA	
Total	Chavanasic	118	\$11,587,783.53	100%	-	\$0.00		0
10001		110	\$11,007,700 .00	100 /0	Ť	Ψοισο		+
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0
	Unavailable	30	\$2,051,434.47	18.26%	$\boldsymbol{-}$	<u> </u>	NA	_
Total		163	\$11,236,650.82	100%	0	\$0.00		0
					Ц			\perp
31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	$\boldsymbol{-}$	\$0.00	NA	_
	Unavailable	44	\$4,324,381.80	25.14%	-	\$0.00	NA	\neg
Total		175	\$17,203,392.03	100%	0	\$0.00		0

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31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	-	\$0.00	NA	
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0
Total		213	\$29,378,307.80	100%	0	\$0.00		0
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0
	Unavailable	35	\$4,099,664.66		-	\$0.00	NA	_
Total		130	\$15,311,082.70	100%		\$0.00		0
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	0	\$0.00	NA	0
	Unavailable	542	\$73,689,141.49	36.9%	-	\$0.00	NA	_
Total		1,460	\$199,674,188.97	100%	_	\$0.00		0
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,421,868.13	45.73%		\$0.00	NA	
Total		55	\$14,043,902.33	100%	_	\$0.00		0
21416DIII 0	DANIZ OF AMEDICA NI A	270	Ф72 205 404 5 2	25.0407	0	\$0.00	NI A	0
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	-	\$0.00	NA NA	
Total	Unavailable	450 728	\$136,041,923.22 \$209,437,417.74	64.96% 100%	++	\$0.00 \$0.00	NA	0
1 Otal		720	\$209,437,417.74	100%	V	\$0.00		-
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0
-	Unavailable	200	\$56,980,865.60	70.07%	-	\$0.00	NA	
Total		295	\$81,317,542.39	100%	-	\$0.00		0
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0
	Unavailable	120	\$32,616,211.10	74.79%	1	\$0.00	NA	_
Total		158	\$43,610,692.85	100%	0	\$0.00		0
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA	0
Total		173	\$42,535,999.89	100%	++	\$0.00		0
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	0	\$0.00	NA	0
Total		499	\$121,089,348.38	100%	-	\$0.00		0
								Ī
31416RHR7	BANK OF AMERICA, N.A.	70	\$11,076,579.73	78.81%	0	\$0.00	NA	0
	Unavailable	15	\$2,978,076.65	21.19%	-	\$0.00	NA	
Total		85	\$14,054,656.38	100%	0	\$0.00		0
31416RHS5	BANK OF AMERICA, N.A.	247	\$16,364,117.36	79.74%	0	\$0.00	NA	0
	Unavailable	60	\$4,158,941.39	20.26%	-	\$0.00	NA	
Total		307	\$20,523,058.75	100%	-	\$0.00		0
31416RHT3	BANK OF AMERICA, N.A.	188	\$18,386,896.75	71.72%	0	\$0.00	NA	0
	Unavailable	72	\$7,250,950.01	28.28%	_	\$0.00	NA	_
Total		260	\$25,637,846.76	100%	-			0

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31416RHU0	BANK OF AMERICA, N.A.	76	\$10,026,891.85	66.45%	0	\$0.00	NA (+
D1710KI1UU	Unavailable	39	\$5,062,829.99			\$0.00	NA (
Total	CHA VAIIAOIC	115	\$15,089,721.84	100%	-	\$0.00 \$0.00	NA (
		-10	, ,	_5570		+ 2400	ľ	
31416RHV8	BANK OF AMERICA, N.A.	114	\$7,256,227.74	63.68%	0	\$0.00	NA ()
	Unavailable	63	\$4,138,758.64	36.32%	-	\$0.00	NA (-
Total		177	\$11,394,986.38	100%	0	\$0.00	()
		+			igdash			_
31416RHW6	BANK OF AMERICA, N.A.	93	\$9,024,861.92	51.87%		\$0.00	NA (_
Total	<u>Unavailable</u>	85	\$8,375,427.84			\$0.00	NA (
Total		178	\$17,400,289.76	100%	U_	\$0.00	(1
31416RHX4	BANK OF AMERICA, N.A.	28	\$6,176,350.96	49.68%	0	\$0.00	NA (
	Unavailable	26	\$6,255,106.24		-	\$0.00	NA (_
Total		54	\$12,431,457.20	100%	0	\$0.00)
					Щ			\perp
31416RHY2	BANK OF AMERICA, N.A.	356	\$74,754,611.77	74.01%	-	\$0.00	NA (-
	Unavailable	123	\$26,251,635.23	25.99%	++-	\$0.00	NA (- i
Total		479	\$101,006,247.00	100%	0	\$0.00	(1
31416RHZ9	Unavailable	50	\$8,953,608.43	100%	0	\$0.00	NA (+
Total	- In annote	50	\$8,953,608.43	100%		\$0.00	IVA (_
			7-7-20,000,10	20070	Ť	4000	<u> </u>	T
31416RJ61	EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA ()
Total		10	\$1,882,511.26	100%	0	\$0.00	(<u> </u>
		\perp			Щ			<u> </u>
31416RJ79	EVERBANK	14	\$2,789,522.12	100%	-	\$0.00	NA (_
Total		14	\$2,789,522.12	100%	0	\$0.00	(1
31416RJ87	EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA ()
Total		25	\$5,679,576.81	100%		\$0.00	(
								Ι
31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%		\$0.00	NA (_
	Unavailable	129	\$29,278,218.00	85.82%		\$0.00	NA ()
Total		165	\$34,114,202.18	100%	0	\$0.00	()
2141677		+	* 0 *** -			.		+
31416RJA2	Unavailable ————————————————————————————————————	45	\$9,649,725.00	100%	-	\$0.00	NA (
<u>Fotal</u>		45	\$9,649,725.00	100%	U	\$0.00	(<u>/</u>
31416RJB0	Unavailable	16	\$2,867,200.00	100%	0	\$0.00	NA ()
Total		16	\$2,867,200.00	100%	-	\$0.00	(-
								I
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA (
Total		12	\$2,180,000.00	100%	0	\$0.00	To)

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			T		П	<u> </u>		Π
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA 0	
Total		90	\$22,806,350.00	100%	0	\$0.00	0	
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA 0	
Total	Ollavaliable	129	\$35,026,759.38	100%	_	\$0.00	0	+
10001		12)	ψου, σ20, 7υν.ου	100 /0		φοιοσ		
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA 0	
Total		16	\$4,157,300.00	100%	0	\$0.00	0	
31416RJG9	Unavailable	12	\$1,157,100.00	100%	0	\$0.00	NA 0	
Total	Chavanacie	12	\$1,157,100.00	100%		\$0.00	0	1
31416RJH7	Unavailable	14	\$1,884,600.00	100%		\$0.00	NA 0	1
Total		14	\$1,884,600.00	100%	0	\$0.00	0	-
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA 0	
Total	Chavanaoic	9	\$1,248,212.59	100%		\$0.00	0	
			, -,,		Ť	7 0000		
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA 0	
Total		18	\$1,761,900.43	100%	0	\$0.00	0	
2141CDH 0	T.T.,	26	ΦE 202 9E0 49	1000		¢0.00	NIA C	_
31416RJL8 Total	Unavailable	36 36	\$5,392,859.48 \$5,392,859.48	100% 100%		\$0.00 \$0.00	NA 0	
1 otal		30	\$3,392,639.46	100 %	U	φυ.υυ		1
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA 0	
Total		61	\$8,177,065.91	100%	0	\$0.00	0)
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA 0	
Total	C TAN WILLIAM	17	\$2,227,287.56	100%	_	\$0.00	0	_
21.416D ID0	I In anni labla	81	¢10 440 545 05	100%		\$0.00	NA 0	
31416RJP9 Total	Unavailable	81	\$19,448,545.85 \$19,448,545.85	100%		\$0.00 \$0.00	NA 0	_
1 Otal		01	\$17,440,343.03	100 70	U_	φυ.υυ		
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA 0	
Total		84	\$23,655,098.00	100%	0	\$0.00	0	
31416RJR5	Unavailable	26	\$3,152,520.54	100%		\$0.00	NA 0	+
Total		26	\$3,152,520.54	100%	0	\$0.00	0	-
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA 0	
Total		61	\$13,762,975.00	100%		\$0.00	0	1
21.41 (D.IT.)			#1 (00 (00 00	1000		40.00		
31416RJT1	Unavailable	13	\$1,688,600.00	100%		\$0.00	NA 0	
Total		13	\$1,688,600.00	100%	V	\$0.00	0	

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31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0
Total		27	\$4,765,360.59	100%	-	\$0.00		0
			, ,,.					
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0
Total		34	\$5,975,600.00	100%		\$0.00		0
31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0
Total		58	\$11,422,068.83	100%	0	\$0.00		0
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0
	Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0
Total		101	\$14,949,194.68	100%	0	\$0.00		0
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	
	Unavailable	8	\$1,841,545.98	83.27%	-	\$0.00	NA	0
Total		11	\$2,211,635.75	100%	0	\$0.00		0
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	-	\$0.00	NA	_
_	Unavailable	6	\$837,993.98	35.96%	-	\$0.00	NA	
Total		23	\$2,330,319.36	100%	0	\$0.00		0
31416RKG7	EVERBANK	17	\$2,081,253.54	100%		\$0.00	NA	_
Total		17	\$2,081,253.54	100%	0	\$0.00		0
21.41.6D1.27	71.0 5 13 11 1	0	фооо 12 с оо	20.016		Φ0.00	27.4	
31416RL27	U.S. BANK N.A.	9	\$880,426.80	28.01%	-	\$0.00	NA	
T 4 1	Unavailable	23	\$2,262,648.36	71.99%		\$0.00	NA	
Total		32	\$3,143,075.16	100%	U	\$0.00		0
21416DL 25	II C. DANIZNI A	0	¢650 001 00	41.47%	0	\$0.00	NI A	_
31416RL35	U.S. BANK N.A. Unavailable	9	\$650,891.88 \$918,482.33	58.53%	-	\$0.00 \$0.00	NA NA	_
Total	Onavanable	22	\$1,569,374.21	100%	-	\$0.00 \$0.00		0
lotai		22	\$1,509,574.21	100 /0	<u> </u>	φυ.υυ		
31416RL43	U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0
51410KL45	Unavailable	88	\$26,103,038.13	84.23%		\$0.00	NA	_
Total	Ona variable	105	\$30,991,808.04	100%		\$0.00		0
Total		103	ψ50,551,000.04	100 /0		Ψ0.00		
31416RL50	U.S. BANK N.A.	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0
	Unavailable	66	\$18,985,230.05	62.39%	-	\$0.00	NA	_
Total		106	\$30,429,236.87	100%		\$0.00		0
		= 0	, ,			,		
31416RL68	U.S. BANK N.A.	4	\$645,184.48	20.8%	0	\$0.00	NA	0
	Unavailable	15	\$2,457,186.71	79.2%	_	\$0.00	NA	_
Total		19	\$3,102,371.19	100%		\$0.00		0
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31416RL76	U.S. BANK N.A.	3	\$415,043.00	20.26%	0	\$0.00	NA 0	1
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA 0	
Total		15	\$2,049,067.86	100%	0	\$0.00	0	
31416RL84	U.S. BANK N.A.	4	\$410,900.00	25.52%	0	\$0.00	NA 0	
51410KL64	Unavailable	12	\$1,199,317.10	74.48%		\$0.00	NA 0	+
Total	Chavanable	16	\$1,610,217.10	100%		\$0.00	NA 0	
lotai		10	\$1,010,217.10	100 /6		φυ.υυ	- 0	
31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA 0	
Total		131	\$20,468,915.52	100%	0	\$0.00	0	
					Ш			╙
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA 0	
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA 0	
Total		97	\$17,258,153.82	100%	0	\$0.00	0	
31416RLF8	SOVEREIGN BANK, A	132	\$22,455,225.00	78.71%	0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK	38		21.29%	0	\$0.00		
Total	Unavailable	170	\$6,075,612.75	100%	1 1	\$0.00 \$0.00	NA 0	1
1 Otal		170	\$28,530,837.75	100%	U	\$0.00	U	<u> </u>
31416RLG6	QUICKEN LOANS INC.	50	\$12,727,748.76	100%	0	\$0.00	NA 0	
Total		50	\$12,727,748.76	100%	0	\$0.00	0	
		1.5				+0.00		
31416RLH4	Unavailable	46	\$9,372,975.00	100%	\vdash	\$0.00	NA 0	
Total		46	\$9,372,975.00	100%	0	\$0.00	0	
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA 0	
Total		16	\$2,258,175.00	100%		\$0.00	0	1
31416RLK7	Unavailable	146	\$37,831,875.00	100%		\$0.00	NA 0	_
Total		146	\$37,831,875.00	100%	0	\$0.00	0	
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA 0	
Total	Onavanable	169	\$44,965,200.00 \$44,965,200.00	100%		\$0.00	NA 0	1
10441		107	ψ11,500,200.00	100 /0		φοισσ		
31416RLM3	Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA 0	
Total		13	\$1,633,275.00	100%	0	\$0.00	0	
					Ш			
31416RLN1	Unavailable	21	\$1,797,675.00	100%		\$0.00	NA 0	
Total		21	\$1,797,675.00	100%	0	\$0.00	0	-
31/16DL D6	ALLVDANIV	7	¢1 ∩11 252 00	100%		\$0.00	NIAO	\vdash
31416RLP6 Total	ALLY BANK	7 7	\$1,011,353.88 \$1,011,353.88	100%	\vdash	\$0.00 \$0.00	NA 0	1
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31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA 0	
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Unavailable	4	\$722,237.55	27.46%	0 \$0.00	NA 0
S	13	\$2,629,988.56		<u> </u>	1 11
		. , ,			
COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0 \$0.00	NA 0
Unavailable	13	\$1,613,028.10	21.94%	0 \$0.00	
	43	\$7,353,327.07	100%	0 \$0.00	0
COLONIAL SAVINGS FA	4	\$581,415.11			
Unavailable	3	\$608,797.19			
	7	\$1,190,212.30	100%	0	0
COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0 \$0.00) NA 0
Unavailable	10	\$1,294,118.51	68.6%	0 \$0.00	
	14	\$1,886,432.98		t t	
MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0 \$0.00) NA 0
Unavailable	5	\$1,475,165.34	47.03%	0 \$0.00	NA 0
	14	\$3,136,782.99	100%	0 \$0.00	0
GMAC BANK	6	\$1,172,500.00	100%	0 \$0.00	NA 0
	6	\$1,172,500.00	100%	0 \$0.00	0
	\longrightarrow				
U.S. BANK N.A.	12	\$1,919,000.60			
Unavailable	19	\$3,083,857.88		 	†
	31	\$5,002,858.48	100%	80.00	0
U.S. BANK N.A.	16	\$2.248.073.28	46.41%	0 \$0.00) NA 0
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		Ψ • • • • • • • • • • • • • • • • • • •	100.0	7	
U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0 \$0.00) NA 0
Unavailable	14	\$1,653,452.73			
	26	\$3,063,597.75			
RRS CITIZENS NA	141	\$37 264 398 62	100%	\$0.00) NA 0
RDS CITIZETIO, 1771		· ·			1 11
	171	ψυ19 20 του 7000 2	100 /0	Ψυ•υυ	
RBS CITIZENS, NA	50	\$10,972,738.32	100%	0 \$0.00) NA 0
	50	\$10,972,738.32	100%	\$0.00	0
DRS CITIZENS NA	80	\$10.701.073.00	100%	0 \$0.00) NA 0
INDS CITIZENS, IVA					†
+	00	φ17,771,773·00	100 /6	υ φυ.συ	<u>'</u>
Unavailable	54	\$8,013,045.72		0 \$0.00) NA 0
	Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable GMAC BANK U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. RBS CITIZENS, NA RBS CITIZENS, NA	COLONIAL SAVINGS FA 30 Unavailable 13 43 43	COLONIAL SAVINGS FA Unavailable Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable SULS SAVINGS FA UNAVAILAS STRUST COMPANY SULTA STRUCT COMPANY SULTA S	COLONIAL SAVINGS FA Unavailable 13 \$1,613,028.10 21.94% 43 \$7,353,327.07 100% COLONIAL SAVINGS FA Unavailable 3 \$608,797.19 51.15% 7 \$1,190,212.30 100% COLONIAL SAVINGS FA Unavailable 10 \$1,294,118.51 68.6% 14 \$1,886,432.98 100% MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 5 \$1,475,165.34 47.03% GMAC BANK 6 \$1,172,500.00 100% GMAC BANK 6 \$1,172,500.00 100% U.S. BANK N.A. 12 \$1,919,000.60 38.36% Unavailable 19 \$3,033,857.88 61.64% Unavailable 19 \$3,083,857.88 100% U.S. BANK N.A. 10 \$2,248,073.28 46.41% Unavailable 19 \$3,063,597.75 100% U.S. BANK N.A. 11 \$1,410,145.02 46.03% Unavailable 14 \$1,653,452.73 53.97% 26 \$3,063,597.75 100% RBS CITIZENS, NA 14 \$37,264,398.62 100% RBS CITIZENS, NA 50 \$10,972,738.32 100% RBS CITIZENS, NA 50 \$10,972,738.32 100% RBS CITIZENS, NA 50 \$19,791,973.00 100%	13

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Total		54	\$8,013,045.72	100%	Λ	\$0.00	(1
lotai		34	\$6,013,043.72	100 /0	U	φυ.υυ		+
31416RMK6	CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA ()
Total		18	\$4,065,142.00	100%	0	\$0.00	()
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31416RML4	CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	\boldsymbol{T}	\$0.00	NA (
Total		15	\$3,969,833.00	100%	0	\$0.00	()
31416RMM2	CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA ()
Total		107	\$29,522,929.88	100%	++	\$0.00	(+-
			. , , ,			·		
31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	0	\$0.00	NA ()
Total		173	\$44,684,423.09	100%	0	\$0.00	()
2141(D)(D2	CHENN CHI CE D LAW ECO	10	#2 1 66 116 00	100~		# 0.00	7.7.4	\perp
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	++	\$0.00	NA (
<u>Total</u>		10	\$2,166,116.00	100%	U	\$0.00	(+
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA ()
Total		14	\$3,512,286.00	100%	++	\$0.00	(+-
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA (_
Total		21	\$3,960,100.00	100%	0	\$0.00	()
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA (
Total	CHEVI CHRISE BIRNINI SB	17	\$3,415,750.00	100%	${}^{+}$	\$0.00	(
			. /			·		
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA ()
Total		10	\$1,154,967.81	100%	0	\$0.00	()
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA (
Total	NATIONAL CITT BANK	11	\$1,244,340.61	100%		\$0.00	NA (_
			ψ1,2 1 1,0 10101	100 /		φυ•υυ		
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA ()
Total		9	\$1,591,536.67	100%	0	\$0.00	()
					Ш			
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%		\$0.00	NA ()
Total		11	\$1,214,271.49	100%	0	\$0.00	('
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA ()
Total	WITTOWN CITT DINNE	14	\$1,838,624.35	100%		\$0.00	(
			. , ,					İ
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA ()
Total		98	\$9,752,677.03	100%	0	\$0.00	()
2141CDM72	DDC CHEKZENG NA	122	¢17,570,707,00	1000		¢0.00	BT A	
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%	U	\$0.00	NA (7

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Total		133	\$17,578,797.22	100%	٥	\$0.00	(Ī
1 Otal		133	Ψ11,5/10,171,44	100 70		φυ.υυ		
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA ()
Total		141	\$33,521,006.02	100%	0	\$0.00	()
		\perp			\coprod			_
31416RN33	Unavailable	145	\$39,854,200.00	100%		\$0.00	NA (
Total		145	\$39,854,200.00	100%	0	\$0.00	(1
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA ()
Total		155	\$10,573,556.23	100%		\$0.00	(_
		_			\coprod			Ĺ
31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100%		\$0.00	NA (+
Total		78	\$4,770,538.45	100%	0	\$0.00	()
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA ()
Total	THOMAS CITT DAM	289	\$37,911,118.89	100%		\$0.00	IVA (
				/U	Ť	Ψυ•υυ		T
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA ()
Total		76	\$9,810,290.32	100%		\$0.00	()
		\bot						
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100%		\$0.00	NA (_
Total		15	\$1,065,297.18	100%	0	\$0.00	()
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA ()
Total		34	\$9,965,144.73	100%	0	\$0.00	(
0141CD37770	TT '1.1.1	120	\$27.532.53	1000		do 00	3.7.	\vdash
31416RNW9	Unavailable	129	\$27,573,750.00 \$27,573,750.00	100%		\$0.00	NA (_
Total		129	\$27,573,750.00	100%	<u> </u>	\$0.00	- (+
31416RNX7	Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA ()
Total		29	\$4,626,600.00	100%		\$0.00	(_
04.45.55.5								\perp
31416RNY5	Unavailable	25	\$2,250,400.00	100%		\$0.00	NA (_
Total		25	\$2,250,400.00	100%	U	\$0.00	(<u>'</u>
31416RNZ2	Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA (
Total	S IIG , GIIGOIO	28	\$3,594,800.00	100%		\$0.00 \$0.00	. 1/1)
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%		\$0.00	NA ()
Total		48	\$9,361,118.27	100%	0	\$0.00	()
31416RPA5	NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA (
Total	DANK CITT DANK	8	\$2,343,523.24 \$2,343,523.24	100%		\$0.00 \$0.00	NA (_
		+ +	*=,0 :0,020.2T	±00 /0	Ť	ψυ•υυ		
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA ()

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Total		228	\$79,359,389.54	100%	0	\$0.00		0
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31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0
Total		64	\$15,153,757.12	100%	0	\$0.00		0
31416RPD9	NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0
Total		232	\$22,713,810.08	100%	0	\$0.00		0
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0
Total		65	\$6,385,136.32	100%	0	\$0.00		0
					Ш			
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0
Total		59	\$15,334,048.87	100%	0	\$0.00		0
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0
Total		7	\$2,027,480.31	100%	0	\$0.00		0
					Ш			
31416RPJ6	NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0
Total		642	\$171,116,431.48	100%	0	\$0.00		0
					Ш			
31416RPK3	NATIONAL CITY BANK	77	\$18,897,200.29	100%	-	\$0.00	NA	0
Total		77	\$18,897,200.29	100%	0	\$0.00		0
					Ш			_
31416RPL1	NATIONAL CITY BANK	9	\$2,007,881.66	100%	0	\$0.00	NA	0
Total		9	\$2,007,881.66	100%	0	\$0.00		0
					Ш			
31416RPM9	Unavailable	12	\$1,531,777.45	100%	-	\$0.00	NA	\neg
Total		12	\$1,531,777.45	100%	0	\$0.00		0
					Ш			
31416RPN7	Unavailable	6		100%	-	\$0.00	NA	_
Total		6	\$1,141,682.81	100%	0	\$0.00		0
					Н			-
214160044	MORTGAGE ACCESS	2.4	Φ5 501 005 00	1000		Φ0.00	D.T.A.	
31416RQA4	CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	O	\$0.00	NA	U
Total	FINANCIAL SERVICES	24	\$5,501,025.00	100%	Λ	\$0.00		0
Total		24	\$5,501,025.00	100 %	V	\$0.00		<u> </u>
	MORTGAGE ACCESS				H			+
31416RQB2	CORP.DBA WEICHERT	8	\$1,993,000.00	100%	0	\$0.00	NA	n
51 110KQB2	FINANCIAL SERVICES		Ψ1,>>3,000.00	10070		Ψ0.00	1 17 1	
Total		8	\$1,993,000.00	100%	0	\$0.00		0
			. , , ,		\sqcap	1		T
	MORTGAGE ACCESS				П			
31416RQC0	CORP.DBA WEICHERT	14	\$4,501,420.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES				Ц			┸
Total		14	\$4,501,420.00	100%	0	\$0.00		0

214160000	MORTGAGE ACCESS	0	Φ 2 01 6 000 00	1000		Φ0.00	NT A	0
31416RQD8	CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	U
Total	FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00		0
Total			φ2,010,000.00	100 /6		φυ.υυ		
	MORTGAGE ACCESS							
31416RQE6	CORP.DBA WEICHERT	29	\$7,496,879.05	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES							
Total		29	\$7,496,879.05	100%	0	\$0.00		0
	100000 100 100000							-
21.41CDOE2	MORTGAGE ACCESS	1.0	¢2.707.800.00	1000/		¢0.00	NT A	0
31416RQF3	CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	U	\$0.00	NA	U
Total	I IIVAIVEIAL SLICVICES	16	\$3,707,800.00	100%	0	\$0.00		0
1 0001		10	φ ε γ, στ γ εσστου	10070		Ψ0.00		
31416RS20	WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0
	Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0
Total		2,675	\$678,819,496.76	100%	0	\$0.00		0
31416RS38	WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0
	Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0
Total		788	\$210,649,299.90	100%	0	\$0.00		0
31416RS46	WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0
	Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0
Total		46	\$11,213,318.81	100%	0	\$0.00		0
31416RS53	WELLS EADOO DANK NA	62	¢4 620 062 67	79.53%	0	\$0.00	NA	0
51410K333	WELLS FARGO BANK, N.A. Unavailable	10	\$4,639,063.67 \$1,194,243.76	20.47%	1 1	\$0.00	NA NA	
Total	Onavanable	72	\$5,833,307.43	100%		\$0.00		0
1 Otal		12	φ 3,033,307.43	100 /0		φυ.υυ		
31416RS61	WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0
	Unavailable	349	\$88,622,182.81	64.66%		\$0.00	NA	
Total		535	\$137,060,583.01	100%	0	\$0.00		0
31416RSX2	WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0
	Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0
Total		13	\$1,597,012.57	100%	0	\$0.00		0
					Ш			
31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	-	\$0.00	NA	
	Unavailable	14	\$980,793.60	41.94%		\$0.00	NA	
Total		32	\$2,338,832.87	100%	0	\$0.00		0
214160077	WELLGEADGODANY	1.4	Φ Q Q 4 7 50 4 30	50.10%		Φ0.00	3.7.4	
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%		\$0.00	NA NA	
	Unavailable	15	\$2,150,839.21	47.81%	U	\$0.00	NA	U

Total		29	\$4.409.242.50	100%	Λ	\$0.00		0
1 Otal		29	\$4,498,343.50	100%	U	φυ.υυ		U
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0
Total		75	\$17,343,300.00	100%	0	\$0.00		0
31416RT37	DHI MORTGAGE COMPANY,	11	\$1,985,416.00	100%	0	\$0.00	NA	0
Total	LTD.	11	\$1,985,416.00	100%	0	\$0.00		0
			ψ1,500,110100	100 /0		φοιου		
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0
Total		11	\$1,998,566.95	100%	0	\$0.00		0
21416DT60	OLUCKEN I OANG ING	45	¢11 425 700 00	100%	0	\$0.00	NT A	_
31416RT60 Total	QUICKEN LOANS INC.	45 45	\$11,425,700.00 \$11,425,700.00	100%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
Total		75	\$11,423,700.00	100 /0	U	φυ.υυ		1
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0
Total		13	\$3,895,965.43	100%	0	\$0.00		0
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0
Total	102	206	\$13,434,166.44	100%	0	\$0.00		0
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0
Total		647	\$118,937,356.72	100%	0	\$0.00		0
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0
Total	Chavanaore	25	\$3,535,207.22	100%		\$0.00		0
31416RTW3	Unavailable	19	\$1,718,825.00	100%	-	\$0.00	NA	
Total		19	\$1,718,825.00	100%	0	\$0.00		0
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0
Total	Ondvanaore	15	\$1,939,975.00	100%	-	\$0.00		0
			1 , 21 , 21 , 21 , 21			,		
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0
Total		208	\$54,716,999.00	100%	0	\$0.00		0
31416RTZ6	Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0
Total	Unavanauic	156	\$42,586,925.00 \$42,586,925.00	100%	-	\$0.00 \$0.00		0
		100	Ψ -=,ε 0 0,2 = ε 10 0	20070	Ĭ	Ψυ•υυ		
31416RUA9	WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0
Total		45	\$2,612,279.31	100%	0	\$0.00		0

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214160405	WACHOVIA MORTGAGE,	20	#2.122.200.27	1000	Φ0.00	27.4	
31416RUB7	FSB	22	\$2,123,308.27	100% 0	·	NA	0
Total		22	\$2,123,308.27	100% 0	\$0.00		0
	WACHOVIA MORTGAGE,						H
31416RUC5	FSB	77	\$17,798,985.82	100% 0	\$0.00	NA	0
Total		77	\$17,798,985.82	100% 0	\$0.00		0
31416RX24	BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25% 0	\$0.00	NA	0
5111014121	Unavailable	54	\$17,815,400.00	59.75% 0	1	NA	
Total		94	\$29,815,533.68	100% 0	1		0
2141603722		0.1	ф22 200 251 02	46.0681.0	φο οο	27.4	
31416RX32	BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96% 0		NA NA	_
Total	Unavailable	174	\$26,430,200.00 \$49,829,451.92	53.04% 0 100% 0	1	NA	0
Iotai		1/4	ψτ2,022,τ31.72	100 /6 0	φυ.υυ		U
31416RX57	BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84% 0	\$0.00	NA	0
	Unavailable	2	\$751,000.00	31.16% 0	\$0.00	NA	
Total		12	\$2,410,298.00	100% 0	\$0.00		0
31416RX65	BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79% 0	\$0.00	NA	0
5141010205	Unavailable	3	\$224,750.02	8.21% 0	1	NA	
Total	O NW / WINO IO	33	\$2,738,092.63	100% 0		- 1,12	0
							Ш
31416RX73	BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97% 0		NA	
	Unavailable	3	\$499,586.33	22.03% 0	1	NA	
Total		13	\$2,267,694.80	100% 0	\$0.00		0
31416RX81	BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24% 0	\$0.00	NA	0
	Unavailable	12	\$2,850,878.81	12.76% 0	\$0.00	NA	0
Total		141	\$22,343,567.76	100% 0	\$0.00		0
2141CDV00	DANK OF AMERICA NA		¢1 (70 71 (12	00.700/ 0	\$0.00	NT A	0
31416RX99	BANK OF AMERICA, N.A. Unavailable	6	\$1,679,716.12 \$212,373.62	88.78% 0 11.22% 0	1	NA NA	
Total	Onavanable	7	\$1,892,089.74	100% 0	1	INA	0
Total		+ '	Ψ1,072,007.74	100 /6 0	ψυ.υυ		
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47% 0	\$0.00	NA	0
	Unavailable	117	\$17,164,406.78	74.53% 0	1	NA	
Total		152	\$23,030,421.47	100% 0	\$0.00		0
21416DVD4	COLONIAL CANINGS EA	7	¢062.790.62	27.420/ 0	\$0.00	NT A	
31416RXB4	COLONIAL SAVINGS FA Unavailable	7 16	\$862,780.63 \$1,442,986.85	37.42% 0 62.58% 0	1	NA NA	
Total	Onavanaore	23	\$1,442,980.83 \$2,305,767.48	100%	1		0
1 0 6 6 11			Ψ2,202,101.40	100 /0 0	ΨΟ•ΟΟ		
31416RXC2	Unavailable	47	\$9,649,744.00	100% 0	\$0.00	NA	0

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Total		47	\$0 640 744 AA	100%	Λ	\$0.00	L	0
1 Otal		4/	\$9,649,744.00	100%	U	\$U.UU		<u> </u>
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA)
Total		38	\$6,684,550.00	100%	0	\$0.00		0
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	Э
Total		75	\$17,991,450.00	100%	0	\$0.00		0
								-
31416RXF5	Unavailable	135	\$32,587,475.00	100%	+		NA	
Total		135	\$32,587,475.00	100%	0	\$0.00		0
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA)
Total		27	\$2,232,728.95	100%	0	\$0.00		0
					Ц			
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA)
Total		18	\$1,329,853.38	100%	0	\$0.00		0
								-
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	+		NA	+-
Total		14	\$1,916,329.32	100%	0	\$0.00		0
24.44.672777.4			** *** *** ** * * * * *	1000		40.00	27.1	
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	H		NA	
Total		65	\$16,356,457.56	100%	U	\$0.00		0
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA)
Total		11	\$1,946,098.51	100%	0	\$0.00		0
21.41.60 70.40	71 0 7 1 1 1 1		фоод 00 7 11	00.10%	_	Φ0.00	27.4	
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	-		NA	_
Total	Unavailable	4	\$214,291.11 \$1,198,378.22	17.88% 100%	-	\$0.00 \$0.00	NA	0
lotai		+ 4	\$1,190,570.22	100 %	v	Φυ.υυ		
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA)
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA)
Total		6	\$1,261,232.03	100%	0	\$0.00		0
								-
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	-		NA	_
	Unavailable	76	\$14,713,437.76	30.45%	-		NA)
Total		255	\$48,321,279.59	100%	0	\$0.00		
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA)
	Unavailable	8	\$1,167,747.58	16.67%			NA	7
Total		49	\$7,006,196.10	100%	-			0
					Ц			
31416RXR9	BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	-		NA	_
	Unavailable	30	\$6,210,181.51	30.85%	-		NA	_
Total		89	\$20,127,965.55	100%	0	\$0.00		0

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31416RXS7	BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0
D111010101	Unavailable	61	\$14,250,131.91	28.09%	\vdash	\$0.00	NA	_
Total	Спитипион	196	\$50,728,020.70	100%	\vdash	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			,		
31416RXT5	BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0
	Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0
Total		61	\$3,266,509.55	100%	0	\$0.00		0
					Ш			
31416RXU2	BANK OF AMERICA, N.A.	14	\$1,541,773.49	93.23%	_	\$0.00	NA	
_	Unavailable	1	\$112,000.00	6.77%	\vdash	\$0.00	NA	
Total		15	\$1,653,773.49	100%	0	\$0.00		0
31416RXV0	BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0
	Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0
Total		36	\$7,750,030.93	100%	0	\$0.00		0
31416RXW8	BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0
	Unavailable	123	\$32,792,835.49	69.89%	+	\$0.00	NA	
Total		171	\$46,917,677.49	100%	0	\$0.00		0
31416RXX6	BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0
	Unavailable	1	\$50,400.00	4.98%	-	\$0.00	NA	
Total		7	\$1,011,859.71	100%		\$0.00	-	0
31416RXY4	BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	\vdash	\$0.00	NA	
	Unavailable	1	\$185,000.00	9.44%	_	\$0.00	NA	
Total		15	\$1,960,034.00	100%	0	\$0.00		0
31416RXZ1	BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0
511101012	Unavailable	239	\$51,343,055.87	34.23%	-	\$0.00	NA	_
Total		719	\$150,000,544.03	100%	_	\$0.00		0
31416RY23	BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	0
Total		13	\$2,967,719.53	100%	0	\$0.00		0
					Щ			
31416RY31	BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	_	\$0.00	NA	
Total		17	\$2,890,290.05	100%	0	\$0.00		0
31416RY49	BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
Total	, , , , ,	41	\$5,049,131.16	100%	-	\$0.00		0
31416RY56	BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0	\$0.00	NA	0
Total		28	\$2,663,690.88	100%	0	\$0.00		0
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31416RY64	BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	1-1		-	
Total		21	\$2,424,975.33	100%	0 \$0.00		0	
21.41CDV72	DANK OF AMERICA NA	100	фод 010 до <i>г г.с</i>	1000	φ	NT A	0	
31416RY72	BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	1-1			
Total		189	\$27,210,735.56	100%	0 \$0.00		0	
31416RY80	BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0 \$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	1,439	\$252,310,038.10	100%			0	
31416RY98	BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	1 \$47,381.83	NA	1	\$
Total		554	\$103,372,931.08	100%	1 \$47,381.83		1	\$
31416RYA5	BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0 \$0.00	NA	0	
	Unavailable	5	\$1,332,510.74	24.73%	1 1			
Total		19	\$5,388,403.70	100%	0 \$0.00		0	
214160415	DANW OF AMERICA MA	10	ф2 275 057 7 5	02.12%	0 0000	27.4		
31416RYE7	BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	 			
Total	Unavailable	2 21	\$734,364.52	17.87%			0 0	
1 Otal		21	\$4,109,422.27	100%	0 \$0.00		V	
31416RYF4	BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0 \$0.00	NA	0	
STATORITA	Unavailable	77	\$20,305,171.29	40.55%	 			
Total	e na ranacis	192	\$50,068,626.50	100%			0	
			,					
31416RYG2	BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0 \$0.00	NA	0	
Total		14	\$1,017,194.00	100%	0 \$0.00		0	
31416RYH0	BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0 \$0.00	NA	0	
Total	,	11	\$1,463,801.70	100%			0	
31416RYJ6	BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0 \$0.00	NA	n	
Total	Britis of rividitiers, N.A.	5	\$1,192,982.22	100%	· ·		0	
31416RYL1	BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	1-1			
Total		8	\$1,512,428.73	100%	0 \$0.00		0	
31416RYM9	BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0 \$0.00	NA	0	
Total		23	\$4,012,221.46	100%	0 \$0.00		0	
21416DVN7	DANIZ OF AMEDICA NA	202	¢52 047 007 06	00.420	0 \$0.00	NIA	0	
31416RYN7	BANK OF AMERICA, N.A. Unavailable	292	\$52,047,087.86 \$298,345.14	99.43% 0.57%			_	
Total	Onavanaule	294	\$52,345,433.00	100%	t t		0	
2 0 0 0 0		274	Ψο Ξησ το ή το σίθθ	100 /0	ΨΟ•ΟΟ		Ť	
31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0 \$0.00	NA	0	
Total	,	144	\$30,446,177.79	100%	1-1		0	

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				1 1			
31416RYQ0	DANK OF AMEDICA NA	135	\$31,567,138.96	100% 0	\$0.00	NA	
	BANK OF AMERICA, N.A.	135	· · · · ·	100% 0	\$0.00 \$0.00		0
<u>Total</u>		135	\$31,567,138.96	100% 0	φυ.υυ		U
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100% 0	\$0.00	NA	0
Total		224	\$34,821,002.65	100% 0	\$0.00		0
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100% 0	\$0.00	NA	0
Total		47	\$14,907,156.07	100% 0	\$0.00		0
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64% 0	\$0.00	NA	0
	Unavailable	1	\$368,000.00	18.36% 0	\$0.00	NA	
Total		6	\$2,004,567.00	100% 0	\$0.00		0
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82% 0	\$0.00	NA	0
	Unavailable	1	\$294,441.32	12.18% 0	\$0.00	NA	0
Total		10	\$2,417,463.94	100% 0	\$0.00		0
		1 1					$oldsymbol{oldsymbol{\perp}}$
31416RYV9	BANK OF AMERICA, N.A.	7	\$1,681,133.08	82.54% 0	\$0.00	NA	
	Unavailable	1	\$355,494.99	17.46% 0	\$0.00	NA	
Total		8	\$2,036,628.07	100% 0	\$0.00		0
21.41.CDX/XV/7	DANIZ OF AMERICA NA	20	Φ5 006 720 20	1000/ 0	Φ0.00	NT A	
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100% 0	\$0.00	NA	0 0
Total		28	\$5,006,739.28	100% 0	\$0.00		U
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100% 0	\$0.00	NA	0
Total	,	25	\$3,293,119.35	100% 0	\$0.00		0
			. , ,				
31416RYY3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100% 0	\$0.00	NA	0
Total		12	\$2,993,836.28	100% 0	\$0.00		0
		1.0	** *** ***	400440	***		
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100% 0	\$0.00	NA	_
Total		18	\$3,105,949.25	100% 0	\$0.00		0
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100% 0	\$0.00	NA	0
Total	Britic of market, 11.21.	30	\$5,627,614.18	100% 0	\$0.00		0
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31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100% 0	\$0.00	NA	0
Total	,	28	\$4,674,666.35	100% 0	\$0.00		0
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100% 0	\$0.00	NA	0
Total		76	\$13,134,267.29	100% 0	\$0.00		0
		1 1					\perp
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100% 0	\$0.00	NA	_
Total		33	\$6,666,669.99	100% 0	\$0.00		0

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31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA (0
Total		14	. , ,	100%	++-	\$0.00		0
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31416RZ89	BANK OF AMERICA, N.A.	14	. , ,		+ +	\$0.00	NA (
Total		14	\$1,641,040.76	100%	0	\$0.00		0
2141CD707	DANK OF AMERICA NA	1 20	¢1 927 224 50	1000/	H	ΦΩ ΩΩ	NT A	+
31416RZ97 Total	BANK OF AMERICA, N.A.	29 29		100% 100 %	1 1	\$0.00 \$0.00	NA (0 0
1 Otai		47	\$1,827,234.50	100 %	+	ቅሀ.ሀሀ		+
31416RZA4	BANK OF AMERICA, N.A.	620	\$126,506,457.63	100%		\$0.00	NA (0
Total		620	·	100%		\$0.00		0
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31416RZB2	BANK OF AMERICA, N.A.	1,195		100%		\$0.00	NA (<u>)</u>
Total		1,195	\$158,285,303.08	100%	0	\$0.00		0
			1		#			+
31416RZC0	BANK OF AMERICA, N.A.	70		100%		\$0.00	NA (
Total		70	\$9,233,689.63	100%	10	\$0.00		0
31416RZD8	BANK OF AMERICA, N.A.	261	\$67,581,711.12	100%		\$0.00	NA (+
Total	BAINK OF AMERICA, N.A.	261	\$67,581,711.12 \$67,581,711.12	100%		\$0.00 \$0.00		0
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31416RZE6	BANK OF AMERICA, N.A.	10	\$2,346,827.15	100%	, 0	\$0.00	NA (0
Total		10		100%		\$0.00		0
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31416RZF3	BANK OF AMERICA, N.A.	31	\$3,319,578.47	100%	0	\$0.00	NA (0
Total		31	\$3,319,578.47	100%	0	\$0.00		0
					4			4
31416RZG1	BANK OF AMERICA, N.A.	72	\$4,512,804.19	100%		\$0.00	NA (_
Total		72	\$4,512,804.19	100%	0	\$0.00		0
31416RZH9	BANK OF AMERICA, N.A.	70	\$6,104,522.74	100%		\$0.00	NA (+
Total	DAIN OF AMERICA, 1921	70		100%		\$0.00 \$0.00		0
Total		+	Ψυ, τυ ι, υ ==	100,0	\vdash	ΨΟ•ΟΟ		十
31416RZJ5	BANK OF AMERICA, N.A.	72	\$8,119,651.30	100%	0	\$0.00	NA (0
Total		72		100%	+ +	\$0.00		0
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31416RZK2	BANK OF AMERICA, N.A.	961	\$81,354,058.57	100%		\$0.00	NA (
Total		961	\$81,354,058.57	100%	0	\$0.00		0
		+ +	1: 252 522 06	1224	 	±0.00		+
31416RZL0	BANK OF AMERICA, N.A.	9				\$0.00	NA (_
Total		9	\$1,060,523.06	100%	10	\$0.00		0
31416RZM8	BANK OF AMERICA, N.A.	95	ФЭЗ Э18 433 OO	46.68%		\$0.00	NA (+
31410KZIVIO	Unavailable	81		53.32%		\$0.00	NA (_

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Total		176	\$49,744,804.25	100%	0	\$0.00		0
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31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0
Total		159	\$40,064,784.11	100%	0	\$0.00		0
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31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	\vdash	\$0.00	NA	1
	Unavailable	1	\$416,979.23	3.34%	\vdash	\$0.00	NA	_
Total		48	\$12,478,785.71	100%	0	\$0.00		0
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0
Total		10	\$2,085,421.36	100%		\$0.00		0
31416RZS5	BANK OF AMERICA, N.A.	11	\$2,369,337.58	100%	0	\$0.00	NA	0
Total	DANK OF AMILIACA, IV.A.	11	\$2,369,337.58	100%	_	\$0.00		0
10411		11	Ψ2007,001.00	100 /0		ΨΟ•ΟΟ		
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0
Total		520	\$90,920,192.09	100%	0	\$0.00		0
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0
Total		342	\$58,926,148.41	100%	0	\$0.00		0
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0
Total		176	\$22,292,023.87	100%	0	\$0.00		0
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA	0
Total	DAIN OF AMERICA, IV.A.	195	\$23,066,507.57	100%	\vdash	\$0.00 \$0.00		0
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31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0
Total		11	\$1,309,083.20	100%	0	\$0.00	1	0
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0
Total		26	\$2,916,629.28	100%		\$0.00		0
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31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA	0
Total		13	\$1,041,745.56	100%	0	\$0.00		0
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0
Total		189	\$13,100,612.04	100%	_	\$0.00		0
			. ,					
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0
Total		43	\$3,565,740.20	100%	0	\$0.00		0
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0
Total		19	\$1,281,283.08	100%		\$0.00		0
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31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100% 0	\$0.00	NA	n
Total	I II III IIIKD DAWK	83	\$8,060,451.15	100% 0	\$0.00		0
10001			\$0,000,121,12	100 /0 0	φοιου		
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100% 0	\$0.00	NA	0
Total		76	\$6,947,735.23	100% 0	\$0.00		0
			. , ,				
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100% 0	\$0.00	NA	0
Total		12	\$1,033,825.14	100% 0	\$0.00		0
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100% 0	\$0.00	NA	0
Total		173	\$21,511,928.06	100% 0	\$0.00		0
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100% 0	\$0.00	NA	-
Total		365	\$38,905,517.29	100% 0	\$0.00		0
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100% 0	\$0.00	NA	
Total		49	\$5,092,235.24	100% 0	\$0.00		0
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100% 0	\$0.00	NA	
Total		30	\$3,417,798.44	100% 0	\$0.00		0
214160214		12	Φ1 COΣ 200 15	1000 0	Φ0.00	27.4	
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100% 0	\$0.00	NA	
Total		13	\$1,605,280.15	100% 0	\$0.00		0
	CITIGROUP GLOBAL						\vdash
31416S3C3	MARKETS REALTY	143	\$42,374,115.39	100% 0	\$0.00	NA	0
514105505	CORPORATION	143	Ψ12,371,113.37	10070	Ψ0.00	1 1/1 1	
Total		143	\$42,374,115.39	100% 0	\$0.00		0
			,		·		
	CITIGROUP GLOBAL						
31416S3D1	MARKETS REALTY	5	\$764,382.35	100% 0	\$0.00	NA	0
	CORPORATION						
Total		5	\$764,382.35	100% 0	\$0.00		0
	CITIGROUP GLOBAL		***	4000	40.00		
31416S3E9	MARKETS REALTY	41	\$12,964,337.34	100% 0	\$0.00	NA	0
Total	CORPORATION	41	\$12,964,337.34	100% 0	\$0.00		0
Total		41	\$12,904,337.34	100%	\$0.00		V
	CITIGROUP GLOBAL	+	+				\vdash
31416S3F6	MARKETS REALTY	9	\$1,551,820.34	100% 0	\$0.00	NA	0
	CORPORATION		,501,520.01		+0.00	- 11.1	
Total		9	\$1,551,820.34	100% 0	\$0.00		0
31416S3J8	CITIGROUP GLOBAL	5	\$2,244,387.82	100% 0	\$0.00	NA	0
i I	MARKETS REALTY	1		1 1			

1	CORPORATION								
Total		5	\$2,244,387.82	100%	0	\$0.00		0	
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0	
Total		37	\$6,075,265.55	100%	0	\$0.00		0	
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31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA		
Total		154	\$24,166,051.51	100%	0	\$0.00		0	_
		\bot			Щ			Ц	_
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0	
Total		5	\$1,020,514.41	100%	0	\$0.00		0	_
<u> </u>		\bot			Ц			Ц	
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	
Total		40	\$14,443,463.98	100%	0	\$0.00		0	
								Ш	_
31416S3P4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0	
Total		7	\$1,518,070.74	100%	0	\$0.00		0	_
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31416S3Q2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0	
Total		11	\$1,995,890.66	100%	0	\$0.00		0	_
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31416S3R0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%		\$0.00	NA		
Total		6	\$1,368,519.07	100%	0	\$0.00		0	_
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31416S3S8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0	
Total		7	\$1,556,324.33	100%	0	\$0.00		0	
					Ц			Ц	
31416S3T6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0	
Total		79	\$20,808,064.58	100%	0	\$0.00		0	

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31416S3U3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA 0	
Total		15	\$4,283,882.78	100%	0	\$0.00	0	1
31416S3V1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%		\$0.00	NA 0	
Total		74	\$33,228,460.99	100%	0	\$0.00	0	<u></u>
31416S3W9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA 0	
Total		17	\$7,798,259.09	100%	0	\$0.00	0	牛
31416S3X7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA 0)
Total		38	\$9,099,522.01	100%	0	\$0.00	0	丰
31416S3Y5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%		\$0.00	NA 0	
Total		21	\$5,259,172.88	100%	0	\$0.00	0	牛
31416S3Z2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA 0)
Total		20	\$9,654,141.12	100%	0	\$0.00	0	丰
31416S4B4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%		\$0.00	NA 0	
Total	_	9	\$2,596,701.02	100%	0	\$0.00	0	1
31416S4C2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA 0)
Total		9	\$1,283,036.51	100%	0	\$0.00	0	1
31416S4D0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%		\$0.00	NA 0	
Total		11	\$1,047,364.88	100%	0	\$0.00	0	╀
31416SA92	Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA 0)

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Total		75	\$17,625,600.00	100%	0	\$0.00		0
31416SB26	GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%		\$0.00	NA	
	Unavailable	27	\$8,143,321.28	97.79%		\$0.00	NA	
Total		28	\$8,327,421.28	100%	0	\$0.00		0
31416SBA8	Unavailable	29	\$6,286,675.00	100%	0	\$0.00	NA	0
Total		29	\$6,286,675.00	100%	0	\$0.00		0
31416SBB6	Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0
Total		236	\$62,195,350.00	100%	0	\$0.00		0
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0
Total		278	\$69,369,075.00	100%	_	\$0.00		0
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0
Total	O II W T WILLIAM O I	85	\$15,322,375.00	100%	-	\$0.00		0
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	130	\$30,323,700.00	100%	-	\$0.00		0
24.44.6977		1.64	***	100~	0	* 0.00	27.1	0
31416SBF7 Total	Unavailable	164 164	\$38,065,000.00 \$38,065,000.00	100% 100%	_	\$0.00 \$0.00	NA	0 0
Total		104	\$38,003,000.00	100 70	U	\$0.00		
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0
Total		29	\$5,861,221.20	100%	0	\$0.00		0
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0
Total		136	\$35,991,647.62	100%	0	\$0.00		0
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0
Total		84	\$19,036,495.80	100%	0	\$0.00		0
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0
Total	Chavanaore	50	\$11,576,440.51	100%		\$0.00		0
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0
Total	Onavanaut	22	\$6,422,051.51 \$6,422,051.51	100%		\$0.00 \$0.00		0
2141(CD) 42	U	10	Φ2.51.C 02.C 72	1000	0	Φ0.00	B.T.A	0
31416SBM2 Total	Unavailable	12 12	\$2,516,026.72 \$2,516,026.72	100% 100%		\$0.00 \$0.00	NA	0
			Ψ=90 ± 090 = 01 1 =	100 /0	Ĭ	Ψ0.00		
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%		\$0.00	NA	_
Total		53	\$3,155,116.23	100%	U	\$0.00		0

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31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	++	\$0.00	NA	-1
Total		80	\$4,696,028.76	100%	0	\$0.00		0
21.41.637.03	NATIONAL STEVEN		AD 551 155 151	1000		# 2.22		
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	-	\$0.00	NA	
Total		84	\$7,751,477.15	100%	U	\$0.00		0
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0
Total	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	81	\$7,490,303.78	100%	-	\$0.00		0
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31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0
Total		60	\$7,659,130.78	100%	0	\$0.00		0
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	
Total	NATIONAL CITT BAINK	18	\$1,276,474.20 \$1,276,474.20	100%		\$0.00 \$0.00		0
1 Utai		10	Φ1,2/U,4/4.2U	100%	V	φυ.υυ	<u> </u>	V
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA	0
	Unavailable	2	\$472,000.00	43.2%		\$0.00	NA	
Total		5	\$1,092,600.00	100%	0	\$0.00		0
					\coprod			
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	-	\$0.00	NA	_
	Unavailable	37	\$10,042,799.46	95.31%		\$0.00	NA	
Total		38	\$10,536,799.46	100%	0	\$0.00		0
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0
	Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	
Total		3	\$828,000.00	100%	0	\$0.00		0
31416SE56	Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0
Total	Ona vanaoic	29	\$3,686,342.01	100%	-	\$0.00		0
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31416SE64	Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0
Total		10	\$2,375,607.55	100%	0	\$0.00		0
		<u> </u>			\coprod			1
31416SE98	Unavailable	10	\$1,720,962.24	100%	_	\$0.00	NA	
Total		10	\$1,720,962.24	100%	0	\$0.00	(0
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA)
Total	Onavanaoic	37	\$7,944,385.66	100%		\$0.00		0
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31416SGT2	Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0
Total		59	\$8,401,014.87	100%	-	\$0.00		0
		1 1			\coprod			\downarrow
31416SGU9	Unavailable	32	\$3,937,107.91	100%		\$0.00	NA	_
Total		32	\$3,937,107.91	100%	0	\$0.00		0

31416SGW5	Unavailable	19	\$2,573,590.17	100%	٥	\$0.00	NA (\perp
Total	Unavanable	19	\$2,573,590.17 \$2,573,590.17	100%	-	\$0.00 \$0.00		0
Total		1)	Ψ2,575,570.17	100 /6		ψυ.υυ		Ή
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA (
Total		16	\$2,457,817.63	100%	-	\$0.00		0
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA ()
Total		24	\$4,281,814.57	100%	0	\$0.00)
								floor
31416SJ93	NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA ()
Total		26	\$4,690,917.22	100%	0	\$0.00	(0
								\perp
31416SKA8	NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA ()
Total		7	\$1,522,238.94	100%	0	\$0.00	(0
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31416SKB6	CHASE HOME FINANCE,	121	\$16,063,364.69	45.7%	Λ	\$0.00	NA (٦
314103KD0	LLC				oxdot	·		
	Unavailable	146	\$19,083,388.19	54.3%		\$0.00	NA (_
Total		267	\$35,146,752.88	100%	0	\$0.00	(0
		+ +			igdash			\downarrow
31416SKC4	CHASE HOME FINANCE,	167	\$11,384,654.40	52.79%	0	\$0.00	NA ()
	LLC				oxdot	·		
L	Unavailable	155	\$10,179,379.97	47.21%	\vdash	\$0.00	NA (
Total		322	\$21,564,034.37	100%	U	\$0.00		0
	OUA CE HOME EINANGE	+			$\vdash\vdash$			+
31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA ()
		64	\$15,646,829.60	67 00 ₀		\$0.00	NIA (+
Total	Unavailable	64 97	\$15,646,829.60 \$23,045,120.16	67.9% 100 %		\$0.00 \$0.00	NA))
1 otai	- 	71	\$43,043,140.10	100 /0	U	ቅሁ.ሁሁ		+
	CHASE HOME FINANCE,	+			\vdash			+
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA ()
	Unavailable	103	\$10,195,817.00	60.14%	n	\$0.00	NA (+
Total	Ondvandor	172	\$16,952,615.46	100%	_	\$0.00		+
T Otal		1 2	Ψ10,702,010.10	100 /0		ΨΟ•ΟΟ	- 	Ή
	CHASE HOME FINANCE,	1 .		- :	\vdash		1	\dagger
31416SKF7	LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA ()
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA (
Total		143	\$14,297,251.30	100%	_	\$0.00		丁
		1			П			T
21.11.000.05	CHASE HOME FINANCE,	20	\$2.040 E71.05	24 (10)		#0.00	NTA (丁
31416SKG5	LLC	30	\$3,842,571.95	34.61%	U	\$0.00	NA (丄
	Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA ()
Total		86	\$11,103,302.52	100%	0	\$0.00	(<u>)</u>
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31416SKH3		48	\$3,061,489.48	35.49%	0	\$0.00	NA ()
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	CHASE HOME FINANCE, LLC							
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA ()
Total		140	\$8,626,673.35	100%	0	\$0.00		0
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	О
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA ()
Total		124	\$8,358,651.73	100%	0	\$0.00		0
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%		\$0.00	NA	
	Unavailable	10	\$3,015,724.53	62.27%		\$0.00	NA (_
Total		17	\$4,843,295.95	100%	0	\$0.00		0
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA ()
Total		28	\$6,900,392.03	100%	0	\$0.00		0
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA ()
Total		30	\$7,065,412.58	100%	0	\$0.00		0
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	
	Unavailable	30	\$6,403,075.82	95.2%		\$0.00	NA (
Total		31	\$6,725,678.30	100%	0	\$0.00	(0
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0
	Unavailable	38	\$3,658,169.41	64.19%	-	\$0.00	NA	_
Total		59	\$5,698,989.04	100%	0	\$0.00		0
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA ()
Total		18	\$4,121,064.81	100%	0	\$0.00	(0
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0
	Unavailable	30	\$6,751,462.93	49.54%		\$0.00	NA (_
Total		64	\$13,628,814.85	100%	0	\$0.00		0
31416SKT7	CHASE HOME FINANCE,	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0

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	Unavailable	26	\$7,039,070.34	66.56% 0	\$0.00	NA	0
Total		42	\$10,575,083.14	100% 0	\$0.00		0
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4% 0	\$0.00	NA	0
	Unavailable	25	\$5,471,992.60	52.6% 0	\$0.00	NA	0
Total		42	\$10,403,054.33	100% 0	\$0.00		0
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56% 0	\$0.00	NA	0
	Unavailable	11	\$1,975,451.14	32.44% 0	\$0.00	NA	0
Total		26	\$6,089,675.07	100% 0	\$0.00		0
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100% 0	\$0.00	NA	0
Total	RBS CITIZENS, 1771	15	\$1,071,199.44	100% 0	\$0.00		0
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31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100% 0	\$0.00	NA	0
Total		27	\$2,011,125.76	100% 0	\$0.00		0
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100% 0	\$0.00	NA	0
Total		699	\$74,289,457.38	100% 0	\$0.00		0
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100% 0	\$0.00	NA	0
Total	RBS CITIZENS, NA	17	\$2,362,765.41	100% 0	\$0.00		0
Total		17	Ψ2,502,705.41	100 /6 0	ΨΟ.ΟΟ		
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100% 0	\$0.00	NA	0
Total		53	\$4,688,137.28	100% 0	\$0.00		0
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100% 0	\$0.00	NA	
Total		821	\$81,420,769.41	100% 0	\$0.00		0
31416SN80	DDC CITIZENC NA	0.4	¢12.257.004.10	1000/ 0	¢0.00	NT A	0
Total	RBS CITIZENS, NA	94 94	\$12,256,094.10 \$12,256,094.10	100% 0 100% 0	\$0.00 \$0.00	NA	0
Total		74	\$12,230,094.10	100 70 0	φυ.υυ		U
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100% 0	\$0.00	NA	0
Total		83	\$10,062,871.68	100% 0	\$0.00		0
			,				
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100% 0	\$0.00	NA	0
Total		116	\$8,096,427.39	100% 0	\$0.00		0
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100% 0	\$0.00	NA	0
Total	RBS CITIZENS, NA	286	\$26,429,556.51	100% 0	\$0.00 \$ 0.00		0
1000		200	Ψ=0, τ=2,500.01	100 /0 0	ψυ•υυ		
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100% 0	\$0.00	NA	0
Total		64	\$4,967,695.24	100% 0	\$0.00		0

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31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0 \$0.00) NA	0
Total		57	\$15,283,740.87	100%	0 \$0.00		0
		1.5	********				0
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	t t	1	
Total		16	\$1,141,613.01	100%	0 \$0.00		0
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0 \$0.00) NA	0
Total	,	130	\$16,336,967.66	100%	0 \$0.00		0
31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	2 \$255,535.90) NA	2 \$
Total	RDS CITIZENS, NA	213	\$27,896,911.18 \$27,896,911.18		2 \$255,535.90 2 \$255,535.90		2 \$
			1				
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0 \$0.00	NA	0
Total		81	\$9,143,559.88	100%	0 \$0.00		0
31416SNN7	RBS CITIZENS, NA	125	\$29.046.607.45	100%	0 \$0.00) NA	0
Total	RBS CITIZENS, NA	125 125	\$28,946,607.45 \$28,946,607.45	100%		1	0
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31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0 \$0.00	NA	0
Total		61	\$7,511,840.45	100%	1 1)	0
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36				
T-4-1	Unavailable	50	\$115,033.66	1.96%	t t	1	
Total		50	\$5,859,568.02	100%	0 \$0.00	'	0
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0 \$0.00	NA	0
Total		105	\$16,687,910.23	100%	0 \$0.00)	0
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0 \$0.00) NA	0
Total	RDS CITIZENS, IVA	73	\$5,428,682.12	100%	 		0
			,				
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	1 1	NA NA	0
Total		29	\$7,127,320.64	100%	0 \$0.00		0
2141600001	DDG CHEKZENG NA	5.5	фо. 102 020 52	1000	φο ο	NT A	0
31416SNU1 Total	RBS CITIZENS, NA	55 55	\$8,183,830.52 \$8,183,830.52	100% 100%			0
lotai		33	φο,103,030.32	100 %	υ Φυ. υ('	U
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0 \$0.00	NA	0
	Unavailable	2	\$122,874.54	2.33%	t t		
Total		65	\$5,282,054.27	100%	0 \$0.00		0
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0 \$0.00) NA	0
Total	,	49	\$10,138,459.71	100%	 		0

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31416SNX5	RBS CITIZENS, NA	31	\$3,823,162.39		+		NA		
Total	+	31	\$3,823,162.39	100%	U	\$0.00		0	
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0	
	Unavailable	1	\$95,401.01	1.88%	-	1	NA NA		
Total		65	\$5,066,550.32	100%	-	· · · · · · · · · · · · · · · · · · ·		0	
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31416SNZ0	RBS CITIZENS, NA	36	\$7,100,214.61	100%	0	\$0.00	NA	0	_
Total		36		100%	0	\$0.00		0	_
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31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40		-		NA	-	_
Total		54	\$6,744,110.40	100%	0	\$0.00		0	
21.41.625	DDG CYMTHE	+	0.10.50			_		Ц	_
31416SPB1	RBS CITIZENS, NA	328			77		NA		
Total		328	\$18,592,416.44	100%	0	\$0.00		0	
31416SPC9	DBC CITIZENIC NIA	339	\$22,130,530.17	100%	0	\$0.00	NA		
Total	RBS CITIZENS, NA	339 339	\$22,130,530.17 \$22,130,530.17	100% 100%	+	i		0	
_ viui		339	ψ 22,130,330.1 /	100%	H	φυ.υυ		H	
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0	
Total		888	\$140,363,827.35	100%	-			0	_
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31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0	_
Total		478			77			0	_
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31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13		+	i	NA	-	
Total		212	\$29,287,330.13	100%	0	\$0.00		0	
214160000	DDG CIMICED VS - 2 - 1	-	ΦΕ 1 C 1 == -	400		* ~	- =	Ц	
31416SPG0	RBS CITIZENS, NA	54 54	\$5,164,799.11	100%	++		NA	_	
Total		54	\$5,164,799.11	100%	0	\$0.00		0	
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	U	\$0.00	NA	\bigcap	
31416SP12 Total	DANK CITT DANK	10 10		100%	-	1		0	
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31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	
Total		7	\$1,367,576.01	100%	+			0	
					\Box			♬	_
31416SS77	DETROIT EDISON CREDIT	47	\$2,402,260.00	94.65%	$^{\cup}$	\$0.00	NA		_
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n	Unavailable	2	\$135,877.20		+	i	NA	-	
<u>Fotal</u>		49	\$2,538,137.20	100%	0	\$0.00		0	
	DETROIT EDISON COST	+	1	1	Н			${\sf H}$	
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	
Fotal Control	0111011	28	\$1,428,257.40	100%	P	\$0.00		0	—
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31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0
Total		27	\$1,488,440.14	100%	0	\$0.00		0
					oppu			-
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0
	Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0
Total		81	\$6,198,130.77	100%	0	\$0.00		0
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31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0
	Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0
Total		121	\$9,956,542.13	100%	0	\$0.00		0
31416STC5	DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0
	Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0
Total		123	\$9,570,036.76	100%	0	\$0.00		0
31416STD3	DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0
	Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0
Total		84	\$5,313,820.16	100%	0	\$0.00		0
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31416STE1	DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	Щ	\$0.00	NA	
	Unavailable	2	\$86,695.73	5.01%	\vdash	\$0.00	NA	0
Total		36	\$1,729,584.31	100%	0	\$0.00		0
31416STF8	DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0
Total	ONION	34	\$1,218,712.34	100%	0	\$0.00		0
			+ -, 0 , · - 2.0 ·	20070	Ť	Ψ0.00		
31416STG6	DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0
	Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0
Total		45	\$3,892,704.49	100%	0	\$0.00		0
					Ц			
31416STH4	DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0
Total		14	\$1,620,870.70	100%	0	\$0.00		0
31416STJ0	DETROIT EDISON CREDIT	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0
	UNION Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	
Total	Onavanaoic	32	\$3,597,508.34	100%	-	\$0.00		0
าบเลเ		34	Ф 3,377,300.34	100%	V	\$U.UU		V

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31416STK7	DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0
	Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0
Total		55	\$7,083,357.76	100%	0	\$0.00		0
31416STL5	DETROIT EDISON CREDIT	48	\$6,221,509.82	77.95%		\$0.00	NA	0
5141051L3	UNION							
m	Unavailable	11	\$1,759,970.21	22.05%	\vdash	\$0.00	NA	
Total		59	\$7,981,480.03	100%	0	\$0.00		0
31416STM3	DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0
	Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0
Total		29	\$3,061,297.24	100%	0	\$0.00		0
31416STN1	DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
	Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
Total		26	\$2,145,607.35	100%	0	\$0.00		0
2141601100	DANK OF AMERICA NA	400	Φ.C5. 272. 20.C 17	<i>(5.000)</i>		Φ0.00	NT A	0
31416SUS8	BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%		\$0.00	NA	
T-4-1	Unavailable	202	\$34,863,737.15	34.78%	\vdash	\$0.00	NA	\vdash
Total		610	\$100,236,043.32	100%	U	\$0.00		0
31416SUT6	BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0
	Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0
Total		521	\$150,035,771.74	100%	0	\$0.00		0
31416SZ53	FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
Total		133		100%		\$0.00		0
214168761		122	Φ5 500 54 7 7 0	1000		Φ0.00	NT A	0
31416SZ61	FIFTH THIRD BANK	122	\$5,590,547.72	100%		\$0.00	NA	-
Total		122	\$5,590,547.72	100%	U	\$0.00		0
31416SZ79	FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
Total		22	\$1,260,081.01	100%	0	\$0.00		0
214168705	EIEEH EHIDD DANIZ	224	\$27.264.454.76	1000/		\$0.00	NT A	0
31416SZ95	FIFTH THIRD BANK	324	\$27,364,454.76 \$27,364,454.76	100%		\$0.00	NA	
Total		324	\$27,364,454.76	100%	U	\$0.00		0
31416VA46	ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0
		13	\$2,427,394.75	10.84%	0	\$0.00	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6% 0	\$0.00	NA 0
	TEXAS BANK	1	\$246,738.34	1.1% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92% 0	\$0.00	NA 0
	Unavailable	24	\$4,882,372.83	21.8% 0	\$0.00	NA 0
Total		113	\$22,395,344.09	100% 0	\$0.00	0
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$142,914.03	0.24% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$142,319.99	0.24% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$687,496.84	1.14% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$230,162.29	0.38% 0	\$0.00	NA 0
	BANK OF HAWAII	19	\$5,306,352.44	8.77% 0	\$0.00	NA 0
	BANK OF WASHINGTON	2	\$319,761.53	0.53% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$139,455.16	0.23% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$327,579.45	0.54% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11% 0	\$0.00	NA 0

TRUST BOEING EMPLOYEES CREDIT UNION 18 \$3,062,572.90 5.06% 0 \$0.00 P.								
CREDIT UNION CARROLLTON BANK CCO MORTGAGE CORPORATION CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHASE HOME FINANCE, LLC CHEMICAL BANK CTTADEL FEDERAL CREDIT UNION CTITIZENS FIRST MORTGAGE, CORTRUST BANK CORTRUST BANK CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. DHOU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION 18 \$3,002,572,90	RESI	DENTIAL MORTGAGE	1	\$114,573.58	0.19%	0 \$0.00) NA	. 0
CCO MORTGAGE 4 \$666,770.10 1.1% 0 \$0.00 1			18	\$3,062,572.90	5.06%	0 \$0.00	NA	. 0
CORPORATION 4 \$606,7/0.10 1.1% \$0.00 1.1	CARI	ROLLTON BANK	2	\$272,330.61	0.45%	0 \$0.00	NA	. 0
COMPANY			4	\$666,770.10	1.1%	0 \$0.00	NA	.0
UNION CHASE HOME FINANCE, LLC CHEMICAL BANK 2 \$217,611.80 0.36% 0 \$0.00 P CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CORTRUST BANK 1 \$127,521.17 0.21% 0 \$0.00 P CREDIT UNION MORTGAGE SERVICES, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION 1 \$143,904.65 0.24% 0 \$0.00 P FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & FIRST FEDERAL SAVINGS BANK 1 \$102,223.23 0.17% 0 \$0.00 P \$10.00			11	\$1,601,874.15	2.65%	0 \$0.00	NA	. 0
LLC			3	\$515,647.41	0.85%	0 \$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION 2 \$308,760.34 0.51% 0 \$0.00 Provided in the company of the company		SE HOME FINANCE,	2	\$217,611.80	0.36%	0 \$0.00	NA	.0
UNION	CHE	MICAL BANK	2	\$277,178.92	0.46%	0 \$0.00	NA	. 0
MORTGAGE, LLC			2	\$308,760.34	0.51%	0 \$0.00	NA	. 0
BANK OF STORM LAKE			1	\$308,591.96	0.51%	0 \$0.00	NA	. 0
CREDIT UNION MORTGAGE 1 \$136,700.29 0.23% 0 \$0.00 1			1	\$235,745.88	0.39%	0 \$0.00	NA	.0
SERVICES, INC.	COR	TRUST BANK	1	\$127,521.17	0.21%	0 \$0.00	NA	. 0
UNION DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION EVERBANK 1 \$117,986.99 0.19% 0 \$0.00 P FAA CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 4 \$1,470,375.38 2.43% 0 \$0.00 P \$0			1	\$136,700.29	0.23%	0 \$0.00	NA	. 0
TRUST COMPANY ENT FEDERAL CREDIT UNION EVERBANK I \$117,986.99 0.19% 0 \$0.00 P FAA CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & 2 \$387,280.07 0.64% 0 \$0.00 P FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE			1	\$205,647.27	0.34%	0 \$0.00	NA	. 0
UNION		-	3	\$336,535.42	0.56%	0 \$0.00	NA	. 0
FAA CREDIT UNION 1 \$119,865.00 0.2% 0 \$0.00 MERCHANTS TRUST 1 \$123,000.80 0.2% 0 \$0.00 MERCHANTS TRUST 1 \$123,000.80 0.2% 0 \$0.00 MERCHANTS TRUST 1 \$123,000.80 0.2% 0 \$0.00 MERCHANTS TRUST 2 \$387,280.07 0.64% 0 \$0.00 MERCHANTS TRUST COMPANY OF SC 2 \$387,280.07 0.64% 0 \$0.00 MERCHANTS TRUST COMPANY OF SC 2 \$387,280.07 0.64% 0 \$0.00 MERCHANTS TEDERAL SAVINGS 1 \$102,223.23 0.17% 0 \$0.00 MERCHANTS TENERAL SAVINGS 33 \$4,035,837.83 6.67% 0 \$0.00 MERCHANTS TENERAL SAVINGS 34,035,837.83 6.67% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$0.00 MERCHANTS TENERAL SAVINGS \$1,470,375.38 2.43% 0 \$1,470,375.38 \$1,470,375			1	\$143,904.65	0.24%	0 \$0.00	NA	.0
FARMERS AND MERCHANTS TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HERITAGE 1 \$123,000.80 0.2% 0 \$0.00	EVE	RBANK	1	\$117,986.99	0.19%	0 \$0.00	NA	. 0
MERCHANTS TRUST 1 \$123,000.80 0.2% 0 \$0.00 <td>FAA</td> <td>CREDIT UNION</td> <td>1</td> <td>\$119,865.00</td> <td>0.2%</td> <td>0 \$0.00</td> <td>NA</td> <td>. 0</td>	FAA	CREDIT UNION	1	\$119,865.00	0.2%	0 \$0.00	NA	. 0
TRUST COMPANY OF SC 2 \$387,280.07 0.64% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$102,223.23 0.17% 0 \$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 33 \$4,035,837.83 6.67% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$1,470,375.38 2.43% 0 \$0.00 FIRST HERITAGE	MER	CHANTS TRUST	1	\$123,000.80	0.2%	0 \$0.00	NA	. 0
BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK 4 \$1,470,375.38 2.43% 0 \$0.00 M			2	\$387,280.07	0.64%	0 \$0.00	NA	.0
CARIBBEAN CORPORATION 33 \$4,035,837.83 6.67% 0 \$0.00 FIRST HAWAIIAN BANK 4 \$1,470,375.38 2.43% 0 \$0.00 FIRST HERITAGE			1	\$102,223.23	0.17%	0 \$0.00	NA	. 0
FIRST HERITAGE			33	\$4,035,837.83	6.67%	0 \$0.00	NA	. 0
FIRST HERITAGE 1 \$218.870.23 0.36% 0 \$0.00 D	FIRS'	T HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0 \$0.00	NA	. 0
FINANCIAL CORPORATION			1	\$218,870.23	0.36%	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK 4 \$855,057.20 1.41% 0 \$0.00 M	FIRS	T INTERSTATE BANK	4	\$855,057.20	1.41%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE			1			0 \$0.00	NA	. 0
			1	\$240,101.53	0.4%	0 \$0.00	NA	0

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FIRST MORTGAGE COMPANY, L.L.C.							
FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$443,862.19	0.73%	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	\$0.00	NA	0	
FULTON BANK	2	\$284,286.38	0.47%	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	\$0.00	NA	0	
GECU	1	\$114,994.49	0.19% (\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	\$0.00	NA	0	
GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	\$0.00	NA	0	
ILLINI BANK	2	\$239,950.82	0.4%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	\$0.00	NA	0	
MACON BANK, INC.	3	\$372,323.98	0.62%				
MACON SAVINGS BANK	1	\$96,896.01	0.16%	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	\$0.00	NA	0	

MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24% 0	\$0.00	NA 0
MID-PENN BANK	1	\$138,358.39	0.23% 0	\$0.00	NA 0
MORTGAGE ACCESS	1	Ψ130,330.37	0.23 70 0	φ0.00	11710
CORP.DBA WEICHERT	2	\$341,408.59	0.56% 0	\$0.00	NA 0
FINANCIAL SERVICES		ψ3 11, 100.25	0.2070	φο.σσ	
MORTGAGE LENDERS					
NETOWRK USA, INC	4	\$705,530.55	1.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	3				
MORTGAGE COMPANY -	2	\$433,270.32	0.72% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NORTH SHORE BANK, A	1	¢200 622 10	0.4007.0	\$0.00	NAO
CO-OPERATIVE BANK	1	\$299,623.19	0.49% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	6	¢507 400 10	0.97% 0	\$0.00	NAO
UNION	6	\$587,409.19	0.97% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$110,174.74	0.18% 0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$188,059.93	0.31% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNIO	N 1	\$100,039.93	0.31%0	\$0.00	NAU
PEOPLES BANK, NATIONAL	3	\$363,517.41	0.6% 0	\$0.00	NA 0
ASSOCIATION	3	ψ303,317.41	0.0700	Ψ0.00	IVA
POPULAR MORTGAGE, INC	. 19	\$2,615,336.22	4.32% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC					
DBA POPULAR HOME	44	\$4,497,391.65	7.43% 0	\$0.00	NA 0
MORTGAGE					
R ~ G MORTGAGE	1	\$99,030.07	0.16% 0	\$0.00	NA 0
CORPORATION		+>>,0=000.		+ 0100	
REDSTONE FEDERAL	1	\$181,123.68	0.3% 0	\$0.00	NA 0
CREDIT UNION		·		·	
REGIONS BANK	1	\$128,766.93	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT	1	\$110,198.05	0.18% 0	\$0.00	NA 0
UNION	r 1	·	0.200	Φ0.00	
SOUND COMMUNITY BANK	1	\$237,197.57	0.39% 0		
ST. MARYS BANK	1	\$115,759.83	0.19% 0	\$0.00	NA 0
ST. PAUL POSTAL	. 1	\$121,495.00	0.2% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		\$204.065.20	0.4007.0	¢0.00	NAO
STATE FARM BANK, FSB	2	\$294,065.39	0.49% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$198,491.70	0.33% 0	\$0.00	NA 0
BANK & TRUST COMPANY					
TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$123,680.53	0.2% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	\$123,060.33	0.2% 0	\$0.00	NAU
BANK IN AMBOY	2	\$225,699.92	0.37% 0	\$0.00	NA 0
THE FIRST NATIONAL					
BANK OF BERWICK	2	\$279,195.35	0.46% 0	\$0.00	NA 0
TRUMARK FINANCIAL					
CREDIT UNION	1	\$135,879.27	0.22% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$560,856.70	0.93% 0	\$0.00	NA 0

\$70,287.87

0.12% 0

\$0.00

NA 0

UMPQUA BANK

UNITED COMMUNITY	1	\$35,259.63	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF	1	\$159,231.01	0.26%	0	\$0.00	NA	0	_
VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0	
Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0	
	374	\$61,134,147.00	100%	0	\$0.00		0	
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	
	14	\$2,698,136.43	100%	0	\$0.00		0	
BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES	4	Φ2.12.620.16	1.000	_	Φ0.00	27.4		
	BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION GMAC MORTGAGE, LLC R ~ G MORTGAGE CORPORATION SOVEREIGN BANK, A FEDERAL SAVINGS BANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE HOME FINANCE, LLC FIRST TECHNOLOGY CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	BANK UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WRIGHT-PATT CREDIT UNION, INC. 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CORPORATION			ļ				Ī
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0
Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0
	84	\$12,683,967.10	100%	0	\$0.00		0
CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0
Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0
	216	\$32,367,518.00	100%	0	\$0.00		0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20			\$0.00		
PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0
Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0
	57	\$9,632,970.69	100%	0	\$0.00		0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	0
1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. PHH MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION Unavailable CENDANT-DEDICATED CHANNEL NATIONAL CITY MORTGAGE COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE, INC. PHH MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIMORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 2 57 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 IST TRUST BANK FOR 1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$52,412.99	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$52,412.99 0.41% TEACHERS FEDERAL 1 \$67,370.03 0.53% UNITUS COMMUNITY 1 \$172,249.72 1.36% UNITUS COMMUNITY 1 \$172,249.72 1.36% UNITUS COMMUNITY 1 \$172,502.79 1.03% R4 \$12,683,967.10 100% CENDANT-DEDICATED 2 \$248,358.78 0.77% CHANNEL 2 \$248,358.78 0.77% NATIONAL CITY 36 \$3,992,266.40 12.4% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 44 \$9,371,498.18 29.1% WASHINGTON MUTUAL 2 \$358,392.07 1.11% WASHINGTON MUTUAL 119 \$16,104,771.10 50.01% DAVID SAVINGS BANK 14 \$32,292,231.47 6.61% LAW SAVINGS BANK 216 \$32,367,518.00 100% CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED 25 \$3,862,155.51 40.09% CENDANT-DEDICATED 25 \$3,862,155.51 40.09% CENDANT-DEDICATED 25 \$3,862,155.51 40.09% CENDANT-DEDICATED 25 \$3,862,155.51 40.09% CENDANT-DEDICATED 25 \$3,862,155.51 40.09% CENDANT-DEDICATED 26 \$33,186,751.85 33.08% CHANNEL 2743,260.41 7.71% STAR FINANCIAL GROUP, INC. \$3,186,751.85 33.08% CHANNEL 2743,260.41 7.71% STAR FINANCIAL GROUP, INC. \$185,096.73 0.28% INC. IST TRUST BANK FOR 1 \$185,096.73 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186,396.67 0.28% INC. IST TRUST BANK FOR 1 \$186	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TEACHERS FEDERAL CREDIT UNION 1 \$67,370.03 0.53% 0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$52,412.99 0.41% 0 \$0.00	SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 S52,412.99 0.41% 0 S0.00 NA

1	\$159,328.19	0.24%	\$0.00	NA	0
1	\$101,222,28	0.15% 0	\$0.00	NA	0
1	\$330,090.39				
2	\$348,823.29	0.52% 0	\$0.00	NA	0
1	\$183,435.37	0.28% 0	\$0.00	NA	0
1	\$167,793.14	0.25% 0	\$0.00	NA	0
1	\$148,854.99	0.22%	\$0.00	NA	0
4	\$618,649.82	0.93% 0	\$0.00	NA	0
22	\$5,433,507.63	8.15% 0	\$0.00	NA	0
1	\$189,047.58	0.28% 0	\$0.00	NA	0
1	\$107,645.05	0.16% 0	\$0.00	NA	0
4	\$674,965.51	1.01% 0	\$0.00	NA	0
6	\$1,244,989.55	1.87% 0	\$0.00	NA	0
5	\$1,315,882.67	1.97% 0	\$0.00	NA	0
3	\$446,701.55	0.67% 0	\$0.00	NA	0
27	\$5,168,137.41	7.75% 0	\$0.00	NA	0
1	\$244,338.07	0.37%	\$0.00	NA	0
1	\$204,292.72	0.31% 0	\$0.00	NA	0
1	\$193,778.01	0.29% 0	\$0.00	NA	0
1	\$142,792.83	0.21% 0	\$0.00	NA	0
7	\$1,424,186.98	2.14% 0	\$0.00	NA	0
23	\$5,690,117.85	8.53% 0	\$0.00	NA	0
4	\$1,034,587.79	1.55% 0	\$0.00	NA	0
1	\$116,955.65	0.18% 0	\$0.00	NA	0
2	\$307,666.23	0.46%	\$0.00	NA	0
2	\$234,430.48	0.35% 0	\$0.00	NA	0
2	\$525,029.44	0.79% 0	\$0.00	NA	0
4	\$751,347.42	1.13% 0	\$0.00	NA	0
1	\$159,694.04	0.24% 0	\$0.00	NA	0
	1 1 1 4 22 1 1 4 6 5 3 27 1 1 1 7 23 4 1 2 2 2	1 \$101,222.28 1 \$330,090.39 2 \$348,823.29 1 \$183,435.37 1 \$167,793.14 1 \$148,854.99 4 \$618,649.82 22 \$5,433,507.63 1 \$189,047.58 1 \$107,645.05 4 \$674,965.51 6 \$1,244,989.55 5 \$1,315,882.67 3 \$446,701.55 27 \$5,168,137.41 1 \$244,338.07 1 \$204,292.72 1 \$193,778.01 1 \$142,792.83 7 \$1,424,186.98 23 \$5,690,117.85 4 \$1,034,587.79 1 \$116,955.65 2 \$307,666.23 2 \$234,430.48 2 \$525,029.44 4 \$751,347.42	1 \$101,222.28 0.15% 0 1 \$330,090.39 0.49% 0 2 \$348,823.29 0.52% 0 1 \$183,435.37 0.28% 0 1 \$167,793.14 0.25% 0 1 \$148,854.99 0.22% 0 4 \$618,649.82 0.93% 0 22 \$5,433,507.63 8.15% 0 1 \$189,047.58 0.28% 0 1 \$107,645.05 0.16% 0 4 \$674,965.51 1.01% 0 6 \$1,244,989.55 1.87% 0 5 \$1,315,882.67 1.97% 0 3 \$446,701.55 0.67% 0 27 \$5,168,137.41 7.75% 0 1 \$204,292.72 0.31% 0 1 \$193,778.01 0.29% 0 1 \$142,792.83 0.21% 0 7 \$1,424,186.98 2.14% 0 23 \$5,690,117.85 8.53% 0 4 \$1,034,587.79 1.55% 0 1 \$116,955.65 0.18% 0 2 \$307,666.23 0.46% 0 2 \$234,430.48 0.35% 0 2 \$525,029.44 0.79% 0 4 \$751,347.42 1.13% 0	1 \$101,222.28 0.15% 0 \$0.00 1 \$330,090.39 0.49% 0 \$0.00 2 \$348,823.29 0.52% 0 \$0.00 1 \$167,793.14 0.25% 0 \$0.00 1 \$148,854.99 0.22% 0 \$0.00 4 \$618,649.82 0.93% 0 \$0.00 22 \$5,433,507.63 \$1.15% 0 \$0.00 1 \$189,047.58 0.28% 0 \$0.00 2 \$5,433,507.63 \$1.15% 0 \$0.00 4 \$674,965.51 1.01% 0 \$0.00 4 \$674,965.51 1.01% 0 \$0.00 5 \$1,315,882.67 1.97% 0 \$0.00 27 \$5,168,137.41 7.75% 0 \$0.00 27 \$5,168,137.41 7.75% 0 \$0.00 1 \$244,338.07 0.37% 0 \$0.00 2 \$5,168,137.41 7.75% 0 \$0.00 1 \$142,792.83 0.21% 0 \$0.00 2 \$5,690,117.85 8	1 \$101,222.28 0.15% 0 \$0.00 NA 1 \$330,090.39 0.49% 0 \$0.00 NA 2 \$348,823.29 0.52% 0 \$0.00 NA 1 \$183,435.37 0.28% 0 \$0.00 NA 1 \$167,793.14 0.25% 0 \$0.00 NA 1 \$148,854.99 0.22% 0 \$0.00 NA 2 \$5.433,507.63 8.15% 0 \$0.00 NA 1 \$189,047.58 0.28% 0 \$0.00 NA 1 \$107,645.05 0.16% 0 \$0.00 NA 4 \$674,965.51 1.01% 0 \$0.00 NA 5 \$1,244,989.55 1.87% 0 \$0.00 NA 3 \$446,701.55 0.67% 0 \$0.00 NA 1 \$244,338.07 0.37% 0 \$0.00 NA 1 \$244,338.07 0.37% 0 \$0.00 NA 1 \$244,338.07 0.37% 0 \$0.00 NA 1 \$193,778.01 0.29% 0 \$0.00 NA 2 \$1,424,186.98 2.14% 0 \$0.00 NA 2 \$5,690,117.85 8.53% 0 \$0.00 NA 4 \$1,034,587.79 1.55% 0 \$0.00 NA 2 \$307,666.23 0.46% 0 \$0.00 NA 2 \$234,430.48 0.35% 0 \$0.00 NA 2 \$5255,029.44 0.79% 0 \$0.00 NA 4 \$751,347.42 1.13% 0 \$0.00 NA

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION					
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$744,288.70	1.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15% 0	\$0.00	NA 0
FREMONT BANK	1	\$101,300.90	0.15% 0	\$0.00	NA 0
FULTON BANK	1	\$311,146.27	0.47% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62% 0	\$0.00	NA 0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	\$0.00	NA 0
HANCOCK BANK	1	\$138,664.54	0.21% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$224,678.55	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$116,383.85	0.17% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$658,092.86	0.99% 0	\$0.00	NA 0

FINANCIAL SERVICES				Ш			Ш
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%				
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00		
ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	. 1	\$116,839.21	0.18%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0			
VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	0
	2	\$342,046.03	0.51%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY							
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0
Total		344	\$67,417,514.00	100%	0	\$0.00		0
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%		\$0.00	NA	$oxed{\mathbb{H}}$
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%		\$0.00	NA	Н
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0

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FIRST INTERSTATE BANK	1	\$87,823.04	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	1	\$152,821.96	0.82% 0	\$0.00	NA 0
CORPORATION		+,		7 0 1 0 0	
FIRST NATIONAL BANK	4	\$854,302.03	4.58% 0	\$0.00	NA 0
ALASKA FIRST TECHNOLOGY					
CREDIT UNION	1	\$94,777.71	0.51% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$129,665.06	0.7% 0	\$0.00	
FULTON BANK	2	\$373,525.57	2% 0	\$0.00	
GMAC MORTGAGE					
CORPORATION	1	\$89,578.92	0.48% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$462,978.32	2.48% 0	\$0.00	NA 0
GREATER NEVADA	,	·			
MORTGAGE SERVICES	1	\$70,312.80	0.38% 0	\$0.00	NA 0
HANCOCK MORTGAGE	1	¢114 512 24	0.61% 0	\$0.00	NA 0
COMPANY	1	\$114,512.34	0.01%0	\$0.00	NAU
HSBC MORTGAGE	2	\$354,113.01	1.9% 0	\$0.00	NA 0
CORPORATION (USA)		ψ33 1,113.01	1.570 0	Ψ0.00	1110
I-C FEDERAL CREDIT	1	\$121,948.96	0.65% 0	\$0.00	NA 0
UNION		, ,			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$127,229.41	0.68% 0	\$0.00	NA 0
MARINE BANK MORTGAGE	1				
SERVICES	2	\$276,525.95	1.48% 0	\$0.00	NA 0
MERCHANTS BANK,	<u></u>	ФОДД 401 00	4.05%	Φ0.00	NA
NATIONAL ASSOCIATION	5	\$922,481.08	4.95% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	2	\$206,981.79	1.11% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME	1	\$37,483.70	0.2% 0	\$0.00	NA 0
MORTGAGE COMPANY		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+ ****	
NAVY FEDERAL CREDIT	1	\$133,412.84	0.72% 0	\$0.00	NA 0
UNION ORANGE COUNTY					
TEACHERS FEDERAL	1	\$84,637.31	0.45% 0	\$0.00	NA 0
CREDIT UNION	1	ψο+,037.31	0.43 /00	Ψ0.00	11/10
ORNL FEDERAL CREDIT		****		+	
UNION	1	\$302,430.56	1.62% 0	\$0.00	NA 0
PAWTUCKET CREDIT	5	¢649,292,77	2 4907 0	¢0.00	NA O
UNION	5	\$648,282.77	3.48% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY	1	\$249,793.41	1.34% 0	\$0.00	NA 0
SCHOOLS FINANCIAL	1	\$163,719.85	0.88% 0	\$0.00	NA 0
CREDIT UNION	1	·			
SOUND COMMUNITY BANK	1	\$171,112.02	0.92% 0	\$0.00	NA 0

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	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54% 0	\$0.00	NA)
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07% 0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4% 0	\$0.00	NA)
	THE BANK OF NEW YORK	2	\$81,984.77	0.44% 0	\$0.00	NA ()
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01% 0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42% 0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07% 0	\$0.00	NA)
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72% 0	\$0.00	NA)
	Unavailable	5	\$738,764.36	3.96% 0	\$0.00	NA ()
Total		140	\$18,647,947.18	100% 0	\$0.00	(0
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63% 0	\$0.00	NA	Э
	ADVANTAGE BANK	2	\$330,024.54	0.44% 0	\$0.00	NA ()
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84% 0	\$0.00	NA)
	AF BANK	2	\$318,132.73	0.42% 0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5% 0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24% 0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2% 0	\$0.00	NA ()
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41% 0	\$0.00	NA	Э
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21% 0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22% 0	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94% 0	\$0.00	NA ()
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49% 0	\$0.00	NA (
<u> </u>	BANK MUTUAL	3	\$491,617.32	0.65% 0	\$0.00	NA (
<u> </u>	BANK OF AMERICA NA	1	\$166,751.74	0.22% 0	\$0.00	NA (
<u> </u>	BANK OF HAWAII	4	\$636,230.60	0.84% 0	\$0.00	NA (_
	BANK OF STANLY	1	\$157,196.60	0.21% 0	\$0.00	NA (
	BANK OF THE CASCADES	6	\$913,325.09	1.21% 0	\$0.00	NA (
	BANK OF WASHINGTON	1	\$155,364.84	0.21% 0	\$0.00	NA ()

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BANNER BANK	1	\$157,530.94	0.21% 0			_
BAXTER CREDIT UNION	3	\$469,359.98	0.62% 0	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27% 0	\$0.00	NA)
BLACKHAWK STATE BANK	1	\$165,465.05	0.22% 0	\$0.00	NA ()
BLOOMFIELD STATE BANK	1	\$157,587.00	0.21% 0	\$0.00	NA ()
BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44% 0	\$0.00	NA)
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42% 0	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22% 0	\$0.00	NA)
CENTURY BANK	1	\$155,317.57	0.21% 0	\$0.00	NA ()
CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21% 0	\$0.00	NA)
CHEMICAL BANK	2	\$320,729.26	0.43% 0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04% 0	\$0.00	NA)
CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62% 0	\$0.00	NA)
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22% 0	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23% 0	\$0.00	NA)
COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21% 0	\$0.00	NA)
COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63% 0	\$0.00	NA)
COMMUNITY SECURITY BANK	1	\$167,964.05	0.22% 0	\$0.00	NA)
COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77% 0	\$0.00	NA)
CORTRUST BANK	2	\$321,509.25	0.43% 0	\$0.00	NA ()
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21% 0	\$0.00	NA)
CREDIT UNION ONE	1	\$153,898.99	0.2% 0	\$0.00	NA)
CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08% 0	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$158,354.74	0.21% 0	\$0.00		
DFCU FINANCIAL	9	\$1,418,483.31	1.88% 0	\$0.00	1	
DUPAGE CREDIT UNION	6	\$991,839.30	1.32% 0	\$0.00	NA ()

FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$753,127.91	1%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	\$0.00	NA	0
FIRST PLACE BANK	3	\$481,114.03	0.64%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	\$0.00	NA	0
FREMONT BANK	1	\$146,936.77	0.2%	\$0.00	NA	0
GECU	1	\$163,505.81	0.22%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	\$0.00	NA	0
HEARTLAND BANK	2	\$320,518.17	0.43%	\$0.00	NA	0
HOME STATE BANK	1	\$167,813.11	0.22%	\$0.00		
HOMESTREET BANK	5	\$787,902.01	1.05%	0 \$0.00	NA	0
HONOR STATE BANK	1	\$158,176.47	0.21%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	\$0.00	NA	0
ILLINI BANK	1	\$169,567.35	0.23%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	\$0.00	NA	0
IOWA STATE BANK	1	\$151,962.17	0.2%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	\$0.00	NA	0
	1	\$167,259.37	0.22%	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	\$0.00	NA 0	
LANDMARK CREDIT UNION	6	\$987,226.10	1.31% (\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	\$0.00	NA 0	
MAGNA BANK	11	\$1,774,542.95	2.36%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	\$0.00	NA 0	
MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	\$0.00	NA 0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	\$0.00	NA 0	
OCEANFIRST BANK	1	\$159,278.03	0.21%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	\$0.00	NA 0	
	1	\$165,347.44	0.22%	\$0.00	NA 0	

PRAIRIE STATE BANK & TRUST					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	\$0.00	NA 0
RABOBANK, N.A.	1	\$148,812.45	0.2%	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$171,378.92	0.23%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	\$0.00	NA 0
ST. MARYS BANK	4	\$622,470.23	0.83%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	\$0.00	NA 0
THUNDER BANK	1	\$159,278.03	0.21%	\$0.00	NA 0
TIERONE BANK	5	\$754,886.18	1%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	\$0.00	NA 0
TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	\$0.00	
TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	\$0.00	NA 0
UNITY BANK	1	\$162,394.88	0.22%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	\$0.00	NA 0
VANTUS BANK	3	\$469,085.91	0.62%	0 \$0.00	NA 0
VERITY CREDIT UNION	2	\$310,255.64	0.41%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	\$0.00	
VILLAGE MORTGAGE	1	\$162,289.96	0.22%	\$0.00	NA 0

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	COMPANY			11		
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62% 0	\$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21% 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2% 0	\$0.00	NA 0
	Unavailable	63	\$9,932,787.85	9.5% 0	\$0.00	NA 0
Total		492	\$78,088,358.00	100% 0	\$0.00	0
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36% 0	\$0.00	NA 0
	IST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$41,157.14	0.01% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04% 0	\$0.00	NA 0
	AF BANK	5	\$431,519.65	$0.08\% \ 0$	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02% 0	\$0.00	NA 0

ALPINE BANK OF	ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0	
AMARILLO NATIO	NAL	8	\$980,067.97	0.19%	Λ	\$0.00	NA	Λ	}
BANK		0	\$980,007.97	0.1970	U	φυ.υυ 	INA	U	
AMERICA FIRST F	EDERAL	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0	}
CREDIT UNION						•		Н	
AMERICAN BANK		6	\$402,161.03	0.08%	0	\$0.00	NA	0	<u> </u>
AMERICAN EAGL		12	\$1,188,386.74	0.23%	0	\$0.00	NA	0	l
FEDERAL CREDIT								H	-
AMERICAN FINAN HOUSE LARIBA	ICE	2	\$325,915.17	0.06%	0	\$0.00	NA	0	}
AMERICAN FIRST	CDEDIT	-						H	-
UNION	CKEDII	3	\$595,215.78	0.12%	0	\$0.00	NA	0	l
AMERICAN HOME	EFUNDING							Ħ	
INC.	ZI CINDING	3	\$248,974.57	0.05%	0	\$0.00	NA	0	l
AMERICAN HOME	į.	_	Ф151 101 20	0.026	_	Φ0.00	27.4	_	Г
MORTGAGE CORF		2	\$151,121.32	0.03%	O	\$0.00	NA	0	l
AMERICAN NATIO	ONAL ,	20	¢1 906 000 10	0.270/	^	¢0 00	NIA	Λ	
BANK, TERRELL	4	20	\$1,896,990.19	0.37%	U	\$0.00	NA	U	
AMERICAN NATIO	ONAL	1	\$102,571.74	0.02%	Λ	\$0.00	NA	Λ	l
BANK, WICHITA F	FALLS	1	φ102,571.7+					Ш	<u> </u>
AMERICAN SAVIN		5	\$388,425.20	0.08%	0	\$0.00	NA	0	<u> </u>
AMERICAN SAVIN	IGS BANK	1	\$160,966.83	0.03%	0	\$0.00	NA	0	l
OF NJ		_	Ψ100,700.03	0.03 70		Ψ0.00	1171		<u> </u>
AMERICANA NAT	IONAL	4	\$251,938.88	0.05%	0	\$0.00	NA	0	l
BANK	TO LOT		, - ,					H	\vdash
AMERIHOME MOR	RTGAGE	4	\$448,887.73	0.09%	0	\$0.00	NA	0	l
CORPORATION AMERITRUST MO	DTC A CE							H	\vdash
CORPORATION	RIGAGE	1	\$202,939.99	0.04%	0	\$0.00	NA	0	l
ANCHORBANK FS	R (66	\$6,899,231.01	1.34%	0	\$0.00	NA	0	
ANHEUSER-BUSC		50							
EMPLOYEES CREI		1	\$134,709.11	0.03%	0	\$0.00	NA	0	l
ASSOCIATED CRE	DIT		** *** ***			+		_	
UNION		11	\$1,106,441.73	0.22%	O	\$0.00	NA	0	l
ASSOCIATED MOI	RTGAGE	88	¢0 000 741 00	1 720/	^	¢0.00	NI A	Λ	
INC.		88	\$8,892,741.80	1.73%	U	\$0.00	NA	U	
ATHOL-CLINTON		1	\$100,409.82	0.02%	Λ	\$0.00	NA	Λ	l
CO-OPERATIVE B.	ANK	1	\$100,409.62	0.0270	U	φυ.υυ 	INA	U	
AUBURNBANK		4	\$452,761.06	0.09%	0	\$0.00	NA	0	<u> </u>
AULDS, HORNE &		3	\$376,398.10	0.07%	0	\$0.00	NA	0	l
INVESTMENT COF	<u> </u>	_	ψ370,370.10	0.07 70		Ψ0.00	1171		<u> </u>
AURORA FINANCI	IAL	4	\$305,539.92	0.06%	0	\$0.00	NA	0	l
GROUP INC.		\dashv	. , ,		Н			Н	
B.F. GOODRICH EMPLOYEES FED	CDEDIT	1	¢411 710 25	0.08%	$^{\circ}$	¢ ለ ለላ	NT A		1
UNION	CKEDII	4	\$411,712.35	0.08%	U	\$0.00	NA	U	l
BANCO BILBAO V	IZCAYA	\dashv			H			H	Г
ARGENTARIA		5	\$522,502.26	0.1%	0	\$0.00	NA	0	}
r III OLI II II II I		1					l	Ш	

BANCO SANTANDER	4	\$495,440.14	0.1%	\$0.00	NA 0
	38	\$4 036 012 84	0.78% (\$0.00	NA 0
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					l
TRUST COMPANY	1	\$66,422.17	0.01%	\$0.00	NA 0
BANK OF HAWAII	15	\$2,429,215.05	0.47% (\$0.00	NA 0
BANK OF LENOX	11			1	
BANK OF STANLY	13		0.29% (\$0.00	
BANK OF THE CASCADES	6				1 1 1
	2				i i i i
BANK-FUND STAFF	20				
FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	2	\$211,841.83	0.04%	\$0.00	NA 0
BANKILLINOIS	3	\$204,810.52	0.04% (\$0.00	NA 0
BANKIOWA	3	\$198,100.33	0.04% (\$0.00	
BANKNORTH, NA	1	\$126,165.91	0.02% (\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	\$0.00	
BAXTER CREDIT UNION	7	\$959,526.36	0.19% (\$0.00	NA 0
BELLCO CREDIT UNION	1	\$77,956.15	0.02% (\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9% (\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	\$0.00	NA 0
BROOKLINE BANK	4	\$584,115.67	0.11% (\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	\$0.00	NA 0
	PUERTO RICO BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF HANOVER AND TRUST COMPANY BANK OF HAWAII BANK OF LENOX BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKILLINOIS BANKIOWA BANKIOWA BANKNORTH, NA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL CORPORATION BRIDGEWATER SAVINGS BANK BROOKLINE BANK BROOKLINE BANK BRYN MAWR TRUST	PUERTO RICO BANCORPSOUTH BANK BANK CALUMET, N.A. BANK CENTER FIRST BANK MUTUAL BANK OF AKRON BANK OF HANOVER AND TRUST COMPANY BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WASHINGTON BANKERS FINANCIAL GROUP INC. BANKILLINOIS BANKIOWA BANKORTH, NA BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK CREDIT UNION BUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC. BREMER FINANCIAL 4 BROOKLINE BANK 4	PUERTO RICO	PUERTO RICO	PUERTO RICO

BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	\$0.00	NA	0
BUSEY BANK	3	\$514,193.39	0.1%	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	\$0.00		-
CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	\$0.00		
CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44% (\$0.00	NA	0
CARROLLTON BANK	19	\$2,179,801.18	0.42%		1	
CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%			
CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	\$0.00	NA	0
CENTRAL BANK OF PROVO	5	\$579,068.17	0.11% (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	\$0.00	NA	0
CENTRAL STATE BANK	10	\$808,187.35	0.16%	\$0.00	NA	0
CENTREBANK	1	\$63,180.55	0.01%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	\$0.00	NA	0
CHEMICAL BANK	6	\$728,403.08	0.14%	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	\$0.00	NA	0
CITIZENS STATE BANK	5	\$337,678.89	0.07%	\$0.00	NA	0
	1	\$119,738.59	0.02%	1		
	1			•		

CITIZENS STATE BANK OF CORTEZ						
CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	\$0.00	NA 0	
CITYWIDE BANK	9	\$1,169,436.27	0.23%	\$0.00	NA 0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	\$0.00	NA 0	
CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$103,639.43	0.02% (\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	\$0.00	NA 0	
COLONIAL SAVINGS FA	7	\$828,681.20	0.16% (\$0.00	NA 0	
COLUMBIA CREDIT UNION	6	\$570,835.53	0.11% (\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15% (\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	\$0.00	NA 0	
COMMERCIAL STATE BANK	7	\$770,351.46	0.15% (\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$19,371.06	0% (\$0.00	NA 0	
COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	\$0.00	NA 0	
CORNBELT BANK	1	\$84,545.70	0.02%	\$0.00	NA 0	
CORTRUST BANK	3	\$289,449.91	0.06%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	\$0.00	NA 0	
CREDIT UNION MORTGAGE	9	\$1,026,041.51	0.2%	\$0.00	NA 0	

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SERVICES, INC.					
CREDIT UNION OF	10	\$1,014,820.20	0.2% 0	\$0.00	NA 0
JOHNSON COUNTY		ψ1,01 ·,020·20	0.270	φσ.σσ	
CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA	22	¢1 904 519 00	0.270/ 0	\$0.00	NAO
ONES MORTGAGE)	23	\$1,894,518.00	0.37% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$181,668.89	0.04% 0		
CUMANET, LLC	1	\$117,354.03	0.02% 0		
CUNA CREDIT UNION	4	\$339,901.19	0.07% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$245,489.94	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	\$0.00	NA 0
DENALI STATE BANK	7	\$792,952.47	0.15% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	\$0.00	NA 0
DFCU FINANCIAL	12	\$1,549,879.39	0.3% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	\$0.00	NA 0
EASTMAN CREDIT UNION	1	\$139,089.45	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	\$0.00	NA 0
EUROBANK	1	\$141,686.84	0.03% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$136,824.65	0.03% 0	\$0.00	
EXTRACO MORTGAGE	30	\$3,352,644.15	0.65% 0	\$0.00	NA 0

FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	\$0.00	NA	0	
FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02% 0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06% 0	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04% 0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	\$0.00	NA	0	
FIRST BANK	1	\$53,456.83	0.01% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13% 0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$229,801.09 0.04% 0 \$0.00 NA 0 OF TYLER							
BANK	AND LOAN ASSOCIATION	3	\$229,801.09	0.04%	\$0.00	NA	0
BANK LACROSSE-MADISON 42 \$4,097,147.77 0.8% 0 \$0.00 NA 0	FIRST FEDERAL SAVINGS	8	\$568,310.75	0.11%	\$0.00	NA	0
BANK OF EASTERN OHIO		42	\$4,097,147.77	0.8%	\$0.00	NA	0
BANK OF THE MIDWEST 5 \$461,451.69 0.09% 0 \$0.00 NA 0		4	\$317,373.43	0.06%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORIZON E CORPORATION FIRST MORITGAGE COMPANY, L.L.C. FIRST MORITGAGE TOMPANY, L.L.C. FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST 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 CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE 3 \$189,548.67 0.04% 0 \$0.00 NA0 NA0 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE S189,548.67 0.04% 0 \$0.00 NA0 NA0 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE S189,548.67 0.04% 0 \$0.00 NA0 NA0 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE		5	\$461,451.69	0.09%	\$0.00	NA	0
CARIBBEAN CORPORATION 141 \$13,347,666.76 2.59% 0 \$0.00 NA 0 FIRST FUTURE FEDERAL 1 \$64,387.02 0.01% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 2 \$378,173.78 0.07% 0 \$0.00 NA 0 FIRST HORIZON HOME 1 \$95,480.32 0.02% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 32 \$3,021,254.19 0.59% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 88 \$8,517,142.94 1.66% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$90,357.27 0.02% 0 \$0.00 NA 0 FIRST NATIONAL BANK 7 \$399,159.58 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 11 \$967,620.66 0.19% 0 \$0.00 NA 0 FIRST NATIONAL BANK 12 \$1,504,134.59 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 15 \$1,232,230.60 0.24% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$442,120.32 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$442,120.32 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 4 \$446,613.09 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$187,487.85 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$187,487.85 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$187,487.85 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 2 \$187,487.85 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL B	FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	\$0.00	NA	0
CREDIT UNION		141	\$13,347,666.76	2.59%	\$0.00		
FIRST HORIZON HOME		1	\$64,387.02	0.01%	\$0.00	NA	0
FIRST HORIZON HOME	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTA VISTA 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 CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR		1	\$95,480.32	0.02%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK 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 CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE SAMBANK OF 3 \$189,548.67 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE SAMBANK OF 3 \$189,548.67 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59% (\$0.00	NA	0
COMPANY, L.L.C.		88		1.66%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA 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 SAMPLE CARMI SAMPLE CARMI SOLOD NAO NAO NAO SOLOD NAO NAO SOLOD NAO NAO SOLOD NAO		1	\$90,357.27	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA 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 SAMPLE CARMI SAMPLE CARMI SOLOD NAO NAO NAO SOLOD NAO NAO SOLOD NAO NAO SOLOD NAO	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	\$0.00	NA	0
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 CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE \$187,487.85 \$0.04% 0 \$0.00 NA 0 \$0.00 NA 0		11	\$967,620.66	0.19%			0
AND TRUST COMPANY FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN MANITOWOC FIRST NATIONAL BANK OF ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE S187,232,230.60 0.24% 0 0.000 NA 0		12	\$1,504,134.59	0.29%	\$0.00	NA	0
CANNON FALLS		15	\$1,232,230.60	0.24%	\$0.00	NA	0
MANITOWOC 4 \$446,613.09 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF ALTAVISTA 2 \$187,487.85 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 2 \$143,670.74 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CHESTER COUNTY 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 3 \$189,548.67 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 3 \$464,501.04 0.09% 0 \$0.00 NA 0		4	\$442,120.32	0.09%	\$0.00	NA	0
ALTAVISTA FIRST NATIONAL BANK OF BAR HARBOR FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE S187,487.85 0.04% 0 \$0.00 NA 0		4	\$446,613.09	0.09%	\$0.00	NA	0
BAR HARBOR 2 \$143,670.74 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 3 \$206,064.46 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DANVILLE 4 \$451,121.15 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 3 \$189,548.67 0.04% 0 \$0.00 NA 0 NA 0 \$464,501.04 0.09% 0 \$0.00 NA 0		2	\$187,487.85	0.04%	\$0.00	NA	0
CARMI FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR 3 \$206,064.46 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$143,670.74	0.03%	\$0.00	NA	0
CHESTER COUNTY FIRST NATIONAL BANK OF DANVILLE FIRST NATIONAL BANK OF DECATUR 4 \$451,121.15 0.09% 0 \$0.00 NA 0 \$0.00 N		3	\$206,064.46	0.04%	\$0.00	NA	0
DANVILLE 3 \$189,548.67 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF DECATUR 3 \$464,501.04 0.09% 0 \$0.00 NA 0		4	\$451,121.15	0.09%	\$0.00	NA	0
DECATUR 3 \$464,501.04 0.09% 0 \$0.00 NA 0		3	\$189,548.67	0.04%	\$0.00	NA	0
3 \$293,858.03 0.06% 0 \$0.00 NA 0		3	\$464,501.04	0.09%	\$0.00	NA	0
		3	\$293,858.03	0.06%	\$0.00	NA	0

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FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	\$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	\$0.00) NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	\$0.00) NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	\$0.00) NA	0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	\$0.00) NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	\$0.00) NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	\$0.00) NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	\$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	\$0.00) NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	\$0.00) NA	0
FIRST PLACE BANK	23	\$2,726,709.76	0.53%	\$0.00) NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	\$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	\$0.00) NA	0
FIRST UNITED BANK	2	\$133,472.67	0.03%	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	\$0.00) NA	0
FREMONT BANK	2	\$246,373.30	0.05%	0 \$0.00) NA	0
FULTON BANK	24	\$2,592,625.65	0.5%	0 \$0.00) NA	0
GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0 \$0.00) NA	0
GECU	1	\$86,048.28	0.02%	0 \$0.00) NA	0
GRANITE BANK	13	\$1,691,043.79	0.33%	0 \$0.00) NA	0
GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	\$0.00) NA	0
GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0 \$0.00) NA	0
GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	\$0.00) NA	0

5	\$313,396.62	0.06%	\$0.00	NA	0
1	\$98,533.77	0.02% 0	\$0.00	NA	0
2	\$165,021.72				
1	\$127,218.03	0.02% 0	\$0.00	NA	0
1	\$149,254.10	0.03% 0	\$0.00	NA	0
23	\$1,954,666.98	0.38%	\$0.00	NA	0
2	\$236,215.03	0.05% 0	\$0.00	NA	0
1	\$150,684.85			1	
1	\$205,610.74	0.04% 0	\$0.00	NA	0
2	\$237,938.84	0.05% 0	\$0.00	NA	0
1	\$196,972.91	0.04% 0	\$0.00	NA	0
1	\$102,725.84	0.02%	\$0.00	NA	0
6	\$500,928.29	0.1%	\$0.00	NA	0
5	\$393,656.83	0.08% 0	\$0.00	NA	0
11	\$922,979.24	0.18%	\$0.00	NA	0
1	\$261,390.51	0.05%	\$0.00	NA	0
13	\$1,491,001.72	0.29%	\$0.00	NA	0
35	\$3,153,991.82	0.61%	\$0.00	NA	0
22	\$2,399,848.49	0.47%	\$0.00	NA	0
3	\$363,337.76	0.07% 0	\$0.00		_
28	\$2,351,511.75	0.46% 0	\$0.00	NA	0
6	\$475,342.77		1	1	
2	\$193,772.63	0.04% 0	\$0.00	NA	0
4	\$449,627.96	0.09% 0	\$0.00	NA	0
2	\$438,389.02	0.09%	\$0.00	NA	0
1	\$89,738.15	0.02%	\$0.00	NA	0
4	\$389,091.14	0.08%	\$0.00	NA	0
17	\$1,629,502.26	0.32%	\$0.00	NA	0
	1 2 1 1 2 3 2 1 1 1 5 5 11 1 1 3 3 5 2 2 3 2 8 6 2 4 4 2 2 1 4	1 \$98,533.77 2 \$165,021.72 1 \$127,218.03 1 \$149,254.10 23 \$1,954,666.98 2 \$236,215.03 1 \$150,684.85 1 \$205,610.74 2 \$237,938.84 1 \$196,972.91 1 \$102,725.84 6 \$500,928.29 5 \$393,656.83 11 \$922,979.24 1 \$261,390.51 13 \$1,491,001.72 35 \$3,153,991.82 22 \$2,399,848.49 3 \$363,337.76 28 \$2,351,511.75 6 \$475,342.77 2 \$193,772.63 4 \$449,627.96 2 \$438,389.02 1 \$89,738.15 4 \$389,091.14	1 \$98,533.77 0.02% 0 2 \$165,021.72 0.03% 0 1 \$127,218.03 0.02% 0 1 \$149,254.10 0.03% 0 23 \$1,954,666.98 0.38% 0 2 \$236,215.03 0.05% 0 1 \$150,684.85 0.03% 0 1 \$205,610.74 0.04% 0 2 \$237,938.84 0.05% 0 1 \$196,972.91 0.04% 0 2 \$237,938.84 0.02% 0 3 \$102,725.84 0.02% 0 4 \$261,390.51 0.04% 0 2 \$2,393,656.83 0.08% 0 3 \$3,153,991.82 0.61% 0 3 \$3,153,991.82 0.61% 0 22 \$2,399,848.49 0.47% 0 3 \$363,337.76 0.07% 0 28 \$2,351,511.75 0.46% 0 4 \$449,627.96 0.09% 0 2 \$438,389.02 0.09% 0 4 \$449,627.96 0.09% 0 4 \$389,738.15 0.02% 0 4 \$389,0	1 \$98,533.77 0.02% 0 \$0.00 2 \$165,021.72 0.03% 0 \$0.00 1 \$127,218.03 0.02% 0 \$0.00 1 \$149,254.10 0.03% 0 \$0.00 23 \$1,954,666.98 0.38% 0 \$0.00 2 \$236,215.03 0.05% 0 \$0.00 1 \$150,684.85 0.03% 0 \$0.00 2 \$237,938.84 0.05% 0 \$0.00 1 \$196,972.91 0.04% 0 \$0.00 1 \$102,725.84 0.02% 0 \$0.00 5 \$393,656.83 0.08% 0 \$0.00 1 \$261,390.51 0.05% 0 \$0.00 1 \$261,390.51 0.05% 0 \$0.00 3 \$3,153,991.82 0.61% 0 \$0.00 22 \$2,399,848.49 0.47% 0 \$0.00 28 \$2,351,511.75 0.46% 0 \$0.00 28 \$2,351,511.75 0.46% 0 \$0.00 2 \$193,772.63 0.04% 0	1 \$98,533.77 0.02% 0 \$0.00 NA 2 \$165,021.72 0.03% 0 \$0.00 NA 1 \$127,218.03 0.02% 0 \$0.00 NA 1 \$149,254.10 0.03% 0 \$0.00 NA 23 \$1,954,666.98 0.38% 0 \$0.00 NA 2 \$236,215.03 0.05% 0 \$0.00 NA 1 \$150,684.85 0.03% 0 \$0.00 NA 2 \$237,938.84 0.05% 0 \$0.00 NA 2 \$237,938.84 0.05% 0 \$0.00 NA 1 \$102,725.84 0.02% 0 \$0.00 NA 6 \$500,928.29 0.1% 0 \$0.00 NA 1 \$261,390.51 0.05% 0 \$0.00 NA 1 \$261,390.51 0.05% 0 \$0.00 NA 2 \$23,399,848.49 0.47% 0 \$0.00 NA 3 \$363,337.76 0.07% 0 \$0.00 NA 2 \$23,399,848.49 0.47% 0 \$0.00 NA 2 \$23,399,848.49 0.47% 0 \$0.00 NA 2 \$23,399,848.49 0.47% 0 \$0.00 NA 2 \$23,31,51.75 0.46% 0 \$0.00 NA 2 \$193,772.63 0.04% 0 \$0.00 NA 2 \$193,772.63 0.04% 0 \$0.00 NA 4 \$449,627.96 0.09% 0 \$0.00 NA 1 \$89,738.15 0.02% 0 \$0.00 NA 4 \$389,091.14 0.08% 0 \$0.00 NA

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CREDIT UNION					
ILLINI BANK	2	\$94,828.95	0.02% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08% 0	\$0.00	NA 0
IOWA STATE BANK	2	\$103,290.25	0.02% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$213,698.72	0.04% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$468,890.43	0.09% 0	\$0.00	NA 0
LAKE AREA BANK	4	\$441,439.52	0.09% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$144,377.16	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62% 0		
LEA COUNTY STATE BANK	2	\$61,729.35	0.01% 0		NA 0
LEADER BANK, N.A.	4	\$803,408.36	0.16% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42% 0	\$0.00	NA 0
LIBERTY BANK	1	\$71,413.40	0.01% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15% 0	\$0.00	NA 0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08% 0	\$0.00	NA 0
LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05% 0	\$0.00	NA 0

	LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.100/			
		_	\$032,019.07	0.12%	\$0.00	NA	0
h	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01% (\$0.00	NA	0
l F	MACON BANK, INC.	1	\$77,793.11	0.02% (1		-
	MACON SAVINGS BANK	2	\$157,358.00	0.03% (_
	MAIN STREET FINANCIAL	8	\$798,509.92	0.16% (\$0.00		
h	SERVICES CORP	U	Ψ170,507.72	0.1070	φυ.σο	11/1	_
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	\$0.00	NA	0
h	MANUFACTURERS BANK						H
	AND TRUST CO.	3	\$173,257.13	0.03%	\$0.00	NA	0
	MARINE BANK MORTGAGE	2.4	Φ1 000 2 46 16	0.200	φο οο	NTA	
	SERVICES	24	\$1,990,246.16	0.39%	\$0.00	NA	U
]	MARQUETTE BANK	2	\$289,247.66	0.06%	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$841,092.56	0.16% (\$0.00	NA	0
	MECHANICS SAVINGS	3	\$221,951.49	0.04% (\$0.00	NA	0
	BANK	3	\$221,931.49	0.04%	\$0.00	NA	U
	MEDWAY COOPERATIVE	2	\$261,730.93	0.05%	\$0.00	NA	0
	BANK		, , , , , , , , ,				
	MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	\$0.00	NA	0
	MERCANTILE NATIONAL	_	4.607.067.00	0.4.67		27.	
	BANK OF INDIANA	7	\$697,967.83	0.14%	\$0.00	NA	0
	MERCANTILE TRUST &	3	\$203,252.30	0.04%	\$0.00	NA	0
	SAVINGS BANK		Ψ203,232.30	0.0170	φ0.00	11/1	
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	\$0.00	NA	0
	MERRILL MERCHANTS						
	BANK	6	\$627,133.61	0.12%	\$0.00	NA	0
]	MERRIMACK COUNTY	1	\$75,984.79	0.01% (\$0.00	NA	0
	SAVINGS BANK	1	\$15,964.19	0.01%	\$0.00	INA	<u> </u>
	MERRIMACK VALLEY	6	\$805,257.22	0.16%	\$0.00	NA	0
1	FEDERAL CREDIT UNION METROBANK	5	¢612 122 65	0.12% (\$0.00	NA	0
	MIAMI COUNTY NATIONAL	3	\$613,123.65	0.12%	\$0.00	NA	U
	BANK	5	\$548,333.56	0.11%	\$0.00	NA	0
	MID AMERICA FEDERAL	2	¢414 051 61	0.000/	\$0.00	NI A	^
	SAVINGS BANK	3	\$414,951.61	0.08%	\$0.00	NA	U
	MID MINNESOTA FEDERAL	3	\$312,246.95	0.06%	\$0.00	NA	0
	CREDIT UNION		, = ,=,= : 3:70		+ 3.00		\mathbb{H}
	MID-ATLANTIC FEDERAL	3	\$488,730.56	0.09%	\$0.00	NA	0

MID-HUDSO FEDERAL CE	N VALLEY REDIT UNION	1	\$110,009.83	0.02% 0	\$0.00	NA 0
	MORTGAGE	2	ф 252 026 10	0.05%	ф0.00	27.4
CORP.		2	\$252,036.19	0.05% 0	\$0.00	NA 0
MID-PENN B	ANK	3	\$174,015.49	0.03% 0	\$0.00	NA 0
MID-STATE	BANK	11	\$1,381,835.41	0.27% 0	\$0.00	NA 0
MIDWEST BA	ANK OF	1	\$47,080.68	0.01% 0	\$0.00	NA 0
FREEPORT		1	φ+7,000.00	0.01 // 0	φ0.00	NAU
MIDWEST BA		2	\$92,985.16	0.02% 0	\$0.00	NA 0
WESTERN IL			Ψ,2,,,σε.11σ	0.0270	Ψ0.00	1,110
MIDWEST CO	OMMUNITY	8	\$718,805.54	0.14% 0	\$0.00	NA 0
BANK	NANGIAI		·			
MIDWEST FI CREDIT UNI		4	\$381,754.71	0.07% 0	\$0.00	NA 0
	OAN SERVICES					
INC.	JAN SERVICES	5	\$332,090.59	$0.06\% \ 0$	\$0.00	NA 0
MILFORD BA	NK THE	1	\$153,451.06	0.03% 0	\$0.00	NA 0
MINOTOLA I	·	1	·			
BANK	WITTOTVILL	5	\$460,136.46	0.09% 0	\$0.00	NA 0
MISSOULA F	EDERAL	_	* 400 0 40 00	0.4~	40.00	37.4
CREDIT UNI		6	\$492,242.23	0.1% 0	\$0.00	NA 0
MITCHELL N	MORTGAGE	1.0	¢1 002 121 50	0.270/.0	¢0.00	NIA O
COMPANY L	.L.C.	16	\$1,903,121.56	0.37% 0	\$0.00	NA 0
MIZZOU CRI	EDIT UNION	1	\$131,648.15	0.03% 0	\$0.00	NA 0
MONSON SA	VINGS BANK	7	\$700,237.88	0.14% 0	\$0.00	NA 0
MORRIS FED	ERAL SAVINGS	1	\$140,174.18	0.03% 0	\$0.00	NA 0
	ASSOCIATION	1	φ140,174.16	0.03 /6 0	φ0.00	NAU
MORTGAGE						
CORP.DBA W		1	\$264,104.66	0.05% 0	\$0.00	NA 0
FINANCIAL		2	# 42 6 202 20	0.000	Φ0.00	374.0
	AMERICA, INC.	3	\$426,293.28	0.08% 0	\$0.00	
	CENTER, LLC	8	\$858,554.11	0.17% 0	\$0.00	NA 0
MORTGAGE		6	\$739,468.48	0.14% 0	\$0.00	NA 0
CORPORATION MORTGAGE						
NETOWRK U		3	\$388,024.65	0.08% 0	\$0.00	NA 0
	MARKETS, LLC	3	\$256,854.91	0.05% 0	\$0.00	NA 0
	AMERICA INC.	1	\$98,133.28	0.03%0		
MOUNTAIN		1	·	0.02700	ψ0.00	IVA
	CENTERS INC.	2	\$171,989.14	0.03% 0	\$0.00	NA 0
	EY MUTUAL					
SAVINGS BA		1	\$150,515.98	0.03% 0	\$0.00	NA 0
MURRAY FI		_	\$0.46.272.64	0.1000.0	Φ0.00	374.0
ASSOCIATES		7	\$946,373.64	0.18% 0	\$0.00	NA 0
MUTUAL SA	VINGS	2	\$200.500.66	0.060/ 0	¢ስ ስስ	NAO
ASSOCIATIO	N FSA	3	\$289,590.66	0.06% 0	\$0.00	NA 0
NATIONAL (CITY	2	\$372,062.19	0.07% 0	\$0.00	NA 0
			ļ			

MORTGAGE COMPANY						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	\$0.00	NA)
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	\$0.00	NA)
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	\$0.00	NA)
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	\$0.00	NA)
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	\$0.00	NA ()
NORTH FORK BANK	4	\$703,071.84	0.14%	\$0.00	1	_
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	\$0.00	NA)
NORTHMARK BANK	5	\$837,835.46	0.16%	\$0.00	NA ()
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	\$0.00	NA)
NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	\$0.00	NA)
NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	\$0.00	NA)
NPB MORTGAGE LLC	1	\$107,353.73	0.02%	\$0.00	NA ()
NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	\$0.00	1	_
NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	\$0.00	NA)
OAK BANK	11	\$1,627,714.90	0.32%	\$0.00	NA ()
OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	\$0.00	NA)
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	\$0.00	NA)
OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	\$0.00	NA)
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77% (\$0.00	NA)
OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	\$0.00	NA)
PARTNERS BANK	4	\$250,306.22	0.05%	\$0.00	NA ()

PATELCO CREDIT UNION	19	\$3,195,305.83	0.62% 0	\$0.00	NA 0
PAVILION MORTGAGE	13	¢1 211 404 54	0.25% 0	\$0.00	NA O
COMPANY	13	\$1,311,404.54	0.23%	\$0.00	NA 0
PAWTUCKET CREDIT	23	\$2,868,461.01	0.56% 0	\$0.00	NA 0
UNION	23	Ψ2,000,+01.01	0.50700	ψ0.00	11710
PENINSULA MORTGAGE	7	\$717,092.43	0.14% 0	\$0.00	NA 0
BANKERS CORPORATION		Ψ/17,092.13	0.11700	ψ0.00	11110
PEOPLES BANK & TRUST		* C * 1 * 1 * 10		+	
COMPANY OF PICKETT	1	\$65,154.48	0.01% 0	\$0.00	NA 0
COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	$0.07\% \ 0$	\$0.00	NA 0
PEOPLES TRUST AND					
SAVINGS BANK	4	\$308,435.98	0.06% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	,				
OF ST. ALBANS	6	\$450,162.25	0.09% 0	\$0.00	NA 0
PERPETUAL SAVINGS		¢144407.70	0.02%	40.00	NTA O
BANK	2	\$144,407.76	0.03% 0	\$0.00	NA 0
PHH MORTGAGE	1	\$91,848.85	0.02% 0	\$0.00	NA 0
CORPORATION	1	\$91,040.03	0.02%0	\$0.00	NAU
PHH MORTGAGE SERVICES	5	\$394,805.91	0.08% 0	\$0.00	NA 0
CORPORATION		ψ374,003.71	0.00700	ψ0.00	11710
PINNACLE FINANCIAL	1	\$177,836.77	0.03% 0	\$0.00	NA 0
CORPORATION	1	·			
PIONEER CREDIT UNION	8	\$664,012.50	0.13% 0	\$0.00	NA 0
POINT LOMA CREDIT	1	\$118,010.12	0.02% 0	\$0.00	NA 0
UNION					
POLICE AND FIRE FEDERAI CREDIT UNION	13	\$1,267,538.83	0.25% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC	. 14	\$1,562,835.80	0.3% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC		\$1,302,633.60	0.5 70 0	φυ.υυ	NAU
DBA POPULAR HOME	82	\$6,819,374.20	1.33% 0	\$0.00	NA 0
MORTGAGE	02	ψ0,012,371.20	1.55 70 0	φ0.00	11110
PORT WASHINGTON STATE	3	Ф2 221 667 50	0.450	Φ0.00	37.4.0
BANK	23	\$2,321,667.58	0.45% 0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$94,293.69	0.02% 0	\$0.00	NA 0
TRUST	1	\$94,293.09	0.02%0	\$0.00	NAU
PREMIER BANK OF	3	\$110,213.57	0.02% 0	\$0.00	NA 0
JACKSONVILLE		. ,			
PRIMEBANK	2	\$239,222.77	0.05% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	3	\$328,942.03	0.06% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	2	\$97,546.78	0.02% 0	\$0.00	NA 0
BANK FSB		. ,			
PROSPECT FEDERAL	1	\$78,001.76	0.02% 0	\$0.00	NA 0
SAVINGS BANK					
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	13	\$1,266,375.00	0.25% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$328,958.11	0.06% 0	\$0.00	NA 0
I UTIVAM SAVINOS DANK		ψ520,750.11	0.00700	Φ 0.00	TAM

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QUAKER CITY BANK	4	\$541,600.87	0.11% 0	\$0.00	NA 0
R ~ G MORTGAGE	4	\$350,903.00	0.07% 0	\$0.00	NA 0
CORPORATION		φ220,202.00	0.07 70 0	Ψ0.00	11110
REDSTONE FEDERAL	1	\$94,703.96	0.02% 0	\$0.00	NA 0
CREDIT UNION ROBINS FEDERAL CREDIT					
UNION	1	\$85,367.77	$0.02\% \ 0$	\$0.00	NA 0
ROCKLAND FEDERAL					
CREDIT UNION	13	\$1,728,975.40	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN	1	ф121 7 0 7 40	0.0207.0	Φ0.00	NIAO
MORTGAGE COMPANY	1	\$131,797.48	0.03% 0	\$0.00	NA 0
ROEBLING SAVINGS AND	1	\$106,355.20	0.02% 0	\$0.00	NA 0
LOAN	1	φ100,333.20	0.02700	Ψ0.00	NAO
ROXBORO SAVINGS BANK	3	\$214,770.75	0.04% 0	\$0.00	NA 0
SSB	4	·			
S&T BANK	4	\$339,052.14	0.07% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$192,409.30	0.04% 0	\$0.00	NA 0
SAVINGS INSTITUTE	2	\$208,686.12	0.04% 0	\$0.00	
SBC MORTGAGE, LLC	10	\$909,966.41	0.18% 0	\$0.00	
SCHMIDT MORTGAGE					
COMPANY	2	\$262,230.80	0.05% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	3	\$266,740.18	0.05% 0	\$0.00	NA O
RICO	3	\$200,740.18		\$0.00	NA 0
SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51% 0	\$0.00	NA 0
SECOND NATIONAL BANK	24	\$2,176,903.99	0.42% 0	\$0.00	NA 0
OF WARREN		, , ,			
SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$235,722.78	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	155	\$13,889,246.10			
SOMERSET TRUST	133				
COMPANY	2	\$186,311.71	0.04% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	8	\$801,747.36	0.16% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL	1	¢06 267 57	0.02% 0	የሰ ሰሳ	NIA O
BANK	1	\$96,267.57	0.02% 0	\$0.00	NA 0
SOUTHWEST AIRLINES	1	\$91,799.24	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	•	·		·	
SPENCER SAVINGS BANK	3	\$264,665.25	0.05% 0	\$0.00	NA 0
SPRATT SAVINGS AND	1	\$72,910.15	0.01% 0	\$0.00	NA 0
LOAN ASSOCIATION	25	·	0.5207.0	<u></u>	NIAO
ST. ANNES CREDIT UNION ST. CLAIR COUNTY STATE	25	\$2,708,825.02	0.53% 0	\$0.00	NA 0
BANK	4	\$332,240.05	0.06% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$575,672.70	1 1	\$0.00	
		, = , = , = , = , , =		+ 5.50	

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	\$0.00	NA	0	_
STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	\$0.00	NA	O	
STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	\$0.00	NA	0	
STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	\$0.00	NA	O	
STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	\$0.00	NA	O	
STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	\$0.00	NA	0	
STERLING SAVINGS BANK	7	\$815,181.68	0.16% (\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	\$0.00	NA	0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	\$0.00	NA	O	
TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	\$0.00	NA	O	
TEXAS BANK	10	\$818,642.06	0.16% (\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	\$0.00	NA	O	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19% (\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	\$0.00	NA	0	
THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	\$0.00	NA	o	
THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	\$0.00	NA	0	
	6	\$271,636.95	0.05%	\$0.00	NA	0	

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THE HERGET NATIONAL BANK OF PEKIN						
THE HONOR STATE BANK	3	\$231,568.42	0.05%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	\$0.00	NA	0
THE PARK BANK	7	\$1,019,309.83	0.2%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	\$0.00	NA	0
THE SUTTON STATE BANK	4	\$386,247.93	0.08%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	\$0.00	NA	0
TIERONE BANK	8	\$552,016.38	0.11%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	\$0.00	NA	0
U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	0 \$0.00	1	
ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	\$0.00	NA	0
UNIONBANK	8	\$859,712.41	0.17%	0 \$0.00	NA	0
UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	\$0.00	NA	0
UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07% 0	\$0.00	NA	0
VALLEY BANK & TRUST	11	\$921,580.43	0.18% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$378,652.67	0.07% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$379,801.23	0.07% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04% 0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	\$0.00	NA	0
VYSTAR CREDIT UNION	8	\$788,465.98	0.15% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1% 0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05% 0	\$0.00	NA	0
WAUKESHA STATE BANK	11	\$1,064,044.40	0.21% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	\$0.00	NA	0
WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25% 0	\$0.00	NA	0
WESCOM CREDIT UNION	13	\$1,532,791.21	0.3% 0	\$0.00	NA	0
WEST BEND SAVINGS BANK	1	\$96,022.67	0.02% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01% 0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,735.29	0.04% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35% 0	\$0.00	NA	0
	Unavailable	343	\$36,582,794.26	5.6% 0	\$0.00	NA	0
Total		4,841	\$522,000,040.00	100% 0	\$0.00		0
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12% 0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$181,256.81	0.36% 0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18% 0	\$0.00	NA	0
	AUBURNBANK	1	\$71,752.69	0.14% 0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52% 0	\$0.00	NA	0

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BANCO BILBAO VIZCAYA	2	\$157,780.12	0.31% 0	\$0.00	NA 0
ARGENTARIA BANK OF AMERICA NA	5	\$409,330.05	0.82% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$335,101.57	0.67% 0	\$0.00	
BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17% 0	\$0.00	
BANK OF LENOX	1	\$76,708.95	0.15% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	9	\$722,341.31	1.44% 0	\$0.00	NA 0
BANK OF THE CASCADES	4	\$348,238.88	0.7% 0	\$0.00	NA 0
BANKIOWA	1	\$82,852.74	0.17% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	\$0.00	NA 0
BUSEY BANK	1	\$94,411.27	0.19% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$88,360.66	0.18% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$137,161.49	0.27% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$166,549.99	0.33% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$226,353.44	0.45% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$73,459.48	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$97,799.25	0.2% 0	\$0.00	NA 0

CITIZENS STATE BANK	1	\$68,357.28	0.14% 0	\$0.00		
CITYWIDE BANK	1	\$57,549.91	0.11% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$77,046.79	0.15% 0	\$0.00		_
COMMERCIAL STATE BANK	1	\$71,550.67	0.14% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$295,074.80	0.59% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	\$0.00	NA	0
CORTRUST BANK	2	\$145,632.55	0.29%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	\$0.00	NA	0
CUCORP INC.	1	\$83,044.53	0.17% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$95,986.08	0.19% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	\$0.00	NA	0
DFCU FINANCIAL	1	\$81,671.24	0.16% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	\$0.00	NA	0
EASTERN BANK	1	\$84,707.01	0.17% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$85,994.38	0.17% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$150,671.13	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17% 0	\$0.00	NA	0
	32	\$2,690,134.06	5.37% 0	\$0.00	NA	0

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FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$81,592.53	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0	
FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0	

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HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS	1	\$76,559.26	0.15% 0	\$0.00	NA	0
BANK		. ,		•		-
HOME FINANCING CENTER INC.	5	\$400,322.21	0.8% 0	\$0.00	NA	0
HONESDALE NATIONAL						
BANK THE	2	\$165,899.35	0.33% 0	\$0.00	NA	0
HUTCHINSON CREDIT		Φοζ οζο οζ	0.176	Φ0.00	27.4	_
UNION	1	\$85,958.25	0.17% 0	\$0.00	NA	U
I-C FEDERAL CREDIT	1	\$78,891.36	0.16% 0	\$0.00	NA	n
UNION	1	Ψ70,071.30	0.10760	Ψ0.00	1 17 1	_
IBM SOUTHEAST	2	Φ Ω 42 Ω 40 <i>CC</i>	0.4007.0	Φ0.00	DT A	
EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49% 0	\$0.00	NA	U
ILLINOIS STATE POLICE						+
FEDERAL CREDIT UNION	2	\$162,902.54	0.33% 0	\$0.00	NA	0
INDEPENDENT BANK		фо 1 2 00 ос	0.10%	Φ0.00	27.4	^
CORPORATION	1	\$91,290.96	0.18% 0	\$0.00	NA	U
KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17% 0	\$0.00	NA	0
LAKE MORTGAGE	1	\$97,922.82	0.2% 0	\$0.00	NA	0
COMPANY INC.	2	•				
LEA COUNTY STATE BANK	3	\$203,686.16	0.41% 0	\$0.00	NA	U
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL						
BANK	1	\$81,070.28	0.16% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$74,849.98	0.15% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE	1	\$93,130.66	0.19% 0	\$0.00	NA	0
BANK	1	Ψ/3,130.00	0.1770	ψ0.00	1 1/2 1	_
MARQUETTE NATIONAL	1	\$85,574.82	0.17% 0	\$0.00	NA	0
BANK MCCLAIN BANK, N.A.	1	\$56,111.47	0.11% 0	\$0.00	NA	0
MCCLAIN COUNTY	1	\$30,111.47	0.11%0			U .
NATIONAL BANK	1	\$70,347.53	0.14% 0	\$0.00	NA	0
MECHANICS SAVINGS	1	ф 7.6.21.4.7 0	0.150/.0	Φ0.00	NIA	
BANK	1	\$76,214.78	0.15% 0	\$0.00	NA	U
MEMBER FIRST	1	\$93,612.40	0.19% 0	\$0.00	NA	0
MORTGAGE, LLC	1	Ψ,5,012.10	0.1770	Ψ0.00	1171	-
MEMORIAL PARK	1	\$93,718.02	0.19% 0	\$0.00	NA	0
MORTGAGE, LTD	1	¢70.500.57	0.140/.0	የ0.00	NI A	0
MERCHANTS BANK MERCHANTS BANK,	1	\$70,599.57	0.14% 0	\$0.00	NA	
NATIONAL ASSOCIATION	1	\$63,120.20	0.13% 0	\$0.00	NA	0
MID AMERICA FEDERAL		400 1055	0.40**	d-0-0-		
SAVINGS BANK	1	\$88,196.25	0.18% 0	\$0.00	NA	U
MID-PENN BANK	3	\$235,246.52	0.47% 0	\$0.00	NA	0
MID-STATE BANK	2	\$181,612.85	0.36% 0	\$0.00	NA	0

MIDWEST BANK OF 1 \$69,080.84 0.14% 0 \$0.00 NA O MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA O MIDWEST LOAN SERVICES 1 \$75,394.54 0.15% 0 \$0.00 NA O NA O MILFORD BANK, THE 1 \$95,133.92 0.19% 0 \$0.00 NA O NA O MILFORD BANK, THE 1 \$80,902.83 0.16% 0 \$0.00 NA O NA O MILFORD BANK, THE 1 \$80,902.83 0.16% 0 \$0.00 NA O MA O MORIGLA & JANES BANK 1 \$68,748.19 0.14% 0 \$0.00 NA O MA O MORIGLA & JANES BANK 1 \$69,630.91 0.14% 0 \$0.00 NA O MA O MORIGLA & JANES BANK 1 \$87,549.99 0.17% 0 \$0.00 NA O MA O							
MIDWEST FINANCIAL 1 \$70,699.58 0.14% 0 \$0.00 NA 0		1	\$69,080.84	0.14%	\$0.00	NA	0
NC. 1 \$75,394.54 0.15%0 \$0.00 NA 0 MILFORD BANK, THE 1 \$95,133.92 0.19%0 \$0.00 NA 0 MITCHELL MORTGAGE 1 \$80,902.83 0.16%0 \$0.00 NA 0 NA 0 MONSON SAVINGS BANK 1 \$68,748.19 0.14%0 \$0.00 NA 0 NA 0 MORGRILL & JANES BANK 1 \$69,630.91 0.14%0 \$0.00 NA 0 NA 0 MORTGAGE COMPANY 3 \$269,989.92 0.54%0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$269,989.92 0.54%0 \$0.00 NA 0 NA TIONAL CITY MORTGAGE COMPANY 1 \$74,949.57 0.15%0 \$0.00 NA 0 NA 0 NA Y FEDERAL CREDIT UNION \$589,724.31 0.18%0 \$0.00 NA 0 NA 0 NCB, FSB 1 \$89,724.31 0.18%0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL \$248,669.56 0.5%0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL \$367,727.65 1.35%0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY \$4162,471.04 0.32%0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL \$182,471.04 0.32%0 \$0.00 NA 0 NA 0 NORTHWESTERN \$677,727.65 1.35%0 \$0.00 NA 0 NA 0 NORTHWESTERN \$677,727.65 1.35%0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL \$184,290.07 0.19%0 \$0.00 NA 0 N	MIDWEST FINANCIAL	1	\$70,699.58	0.14% 0	\$0.00	NA	.0
MITCHELL MORTGAGE 1 \$80,902.83 0.16% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$68,748.19 0.14% 0 \$0.00 NA 0 MORRILL & JANES BANK 1 \$69,630.91 0.14% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$87,549.99 0.17% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$269,989.92 0.54% 0 \$0.00 NA 0 NATIONWIDE HOME 1 \$74,949.57 0.15% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 5 \$456,036.62 0.91% 0 \$0.00 NA 0 NCB, FSB 1 \$89,724.31 0.18% 0 \$0.00 NA 0 NCB, FSB 1 \$89,724.31 0.18% 0 \$0.00 NA 0 NCB, HWEY HAVEN SAVINGS 1 \$70,830.62 0.14% 0 \$0.00 NA 0 NORTHWEST FEDERAL 3 \$248,069.56 0.5% 0 \$0.00 NA 0 NORTHWESTERN 0.15% 0 \$0.00 NA 0 NORTHWESTERN 2 \$162,471.04 0.32% 0 \$0.00 NA 0 NORTHWESTERN 2 \$162,471.04 0.32% 0 \$0.00 NA 0 NAVA FEDERAL CREDIT 1 \$78,815.24 0.16% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 1 \$94,290.07 0.19% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 1 \$94,290.07 0.19% 0 \$0.00 NA 0 ORNEGON TELCO CREDIT 1 \$23,392.37 0.05% 0 \$0.00 NA 0 ORNEGON TELCO CREDIT 1 \$74,445.09 0.15% 0 \$0.00 NA 0 PARTINERS BANK 1 \$78,301.09 0.16% 0 \$0.00 NA 0 PARTINERS BANK 1 \$78,301.09 0.16% 0 \$0.00 NA 0 PARTINERS BANK 1 \$78,301.09 0.16% 0 \$0.00 NA 0 PARTINERS BANK 1 \$78,301.09 0.16% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$86,012.58 0.17% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PENNSYLVANIA ST		1	\$75,394.54	0.15% 0	\$0.00	NA	.0
COMPANY	MILFORD BANK, THE	1	\$95,133.92	0.19%	\$0.00	NA	0
MORRILL & JANES BANK 1 \$69,630.91 0.14% 0 \$0.00 NA 0		1	\$80,902.83	0.16%	\$0.00	NA	0
AND TRUST COMPANY	MONSON SAVINGS BANK	1	\$68,748.19	0.14%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY 3 \$269,989.92 0.54% 0 \$0.00 NA 0 NATIONWIDE HOME 1 \$74,949.57 0.15% 0 \$0.00 NA 0 NA 0 NAVY FEDERAL CREDIT 5 \$456,036.62 0.91% 0 \$0.00 NA 0 NA 0 NCB, FSB 1 \$89,724.31 0.18% 0 \$0.00 NA 0 NA 0 NCB, FSB 1 \$70,830.62 0.14% 0 \$0.00 NA 0		1	\$69,630.91	0.14% 0	\$0.00	NA	.0
MORTGAGE COMPANY 3 \$269,989.92 0.34% 0 \$0.00 NA 0 NATIONWIDE HOME 1 \$74,949.57 0.15% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 5 \$456,036.62 0.91% 0 \$0.00 NA 0 NCB, FSB 1 \$89,724.31 0.18% 0 \$0.00 NA 0 NEW HAVEN SAVINGS 1 \$70,830.62 0.14% 0 \$0.00 NA 0 NORTHWEST FEDERAL 3 \$248,069.56 0.5% 0 \$0.00 NA 0 NORTHWESTERN 2 \$162,471.04 0.32% 0 \$0.00 NA 0 NORTHWESTERN 3 \$677,727.65 1.35% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 8 \$677,727.65 1.35% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 1 \$78,815.24 0.16% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 1 \$94,290.07 0.19% 0 \$0.00 NA 0 ORANGE COUNTY TEACHERS FEDERAL 1 \$94,290.07 0.19% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$23,392.37 0.05% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT 1 \$74,445.09 0.15% 0 \$0.00 NA 0 PARTNERS BANK 1 \$78,301.09 0.16% 0 \$0.00 NA 0 PARTNERS BANK 1 \$78,301.09 0.16% 0 \$0.00 NA 0 PAWTUCKET CREDIT 1 \$86,012.58 0.17% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 3 \$230,541.55 0.46% 0 \$0.00 NA 0 PEOPLES TRUST AND \$3,230,541.55 0.46% 0 \$0.00 NA 0 PEOPLES TRUST AND \$3,230,541.55 0.46% 0 \$0.00 NA 0 PEFB BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PEFB BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PEFB BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PEFB BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PEFB BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PEFB BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PEFB BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PERMANNAND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PERMANNAND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0 PERMANNAND TRUST 1 \$8	MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17% 0	\$0.00	NA	0
MORTGAGE COMPANY 1		3	\$269,989.92	0.54% 0	\$0.00	NA	0
UNION		1	\$74,949.57	0.15%	\$0.00	NA	.0
NEW HAVEN SAVINGS 1 \$70,830.62 0.14% 0 \$0.00 NA 0		5	\$456,036.62	0.91% 0	\$0.00	NA	.0
BANK	NCB, FSB	1	\$89,724.31	0.18%	\$0.00	NA	0
CREDIT UNION 3 \$248,069.56 0.5% 0 \$0.00 NA 0		1	\$70,830.62	0.14%	\$0.00	NA	.0
MORTGAGE COMPANY 2 \$162,471.04 0.32% 0 \$0.00 NA 0		3	\$248,069.56	0.5%	\$0.00	NA	.0
UNION		2	\$162,471.04	0.32%	\$0.00	NA	.0
CORPORATION 1 \$78,815.24 0.16% 0 \$0.00 NA 0		8	\$677,727.65	1.35%	\$0.00	NA	.0
TEACHERS FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK 1 \$74,445.09 0.15% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK 1 \$94,290.07 0.19% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$78,815.24	0.16%	\$0.00	NA	.0
UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK 1 \$74,445.09 0.15% 0 \$0.00 NA 0 PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK 1 \$23,392.37 0.05% 0 \$0.00 NA 0 \$1,74,445.09 0.15% 0 \$0.00 NA 0 \$1,74,445.09 0.16% 0 \$0.00 NA 0 \$1,74,724.57 0.35% 0 \$0.00 NA 0 \$1,74,724.57 0 \$0.00 NA 0 \$1,74,724.57 0.35% 0 \$0.00 NA 0 \$1,74,724.57 0 \$0	TEACHERS FEDERAL	1	\$94,290.07	0.19% 0	\$0.00	NA	.0
UNION		1	\$23,392.37	0.05%	\$0.00	NA	.0
PAVILION MORTGAGE 2 \$174,724.57 0.35% 0 \$0.00 NA 0		1	\$74,445.09	0.15%	\$0.00	NA	0
COMPANY PAWTUCKET CREDIT UNION 1 \$86,012.58 0.17% 0 \$0.00 NA 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES TRUST AND SAVINGS BANK 3 \$230,541.55 0.46% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0	PARTNERS BANK	1	\$78,301.09	0.16%	\$0.00	NA	0
UNION		2	\$174,724.57	0.35%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 10 \$801,890.90 1.6% 0 \$0.00 NA 0 PEOPLES TRUST AND SAVINGS BANK 3 \$230,541.55 0.46% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0		1	\$86,012.58	0.17%	\$0.00	NA	0
SAVINGS BANK 3 \$230,541.55 0.46% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$87,329.40 0.17% 0 \$0.00 NA 0		10	\$801,890.90	1.6% 0	\$0.00	NA	.0
		3	\$230,541.55	0.46%	\$0.00	NA	0
7 \$591,420.65 1.18% 0 \$0.00 NA 0	PFF BANK AND TRUST	1	\$87,329.40	0.17% 0	\$0.00	NA	0
		7	\$591,420.65	1.18% 0	\$0.00	NA	0

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PHH MORTGAGE SERVICES CORPORATION					
PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$70,584.44	0.14% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32% 0	\$0.00	NA 0
ROUNDBANK	1	\$72,353.45	0.14% 0	\$0.00	
S&T BANK	1	\$80,188.56	0.16% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$72,598.50	0.14% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$71,825.51	0.14% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15% 0	\$0.00	
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34% 0	\$0.00	NA 0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53% 0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09% 0	\$0.00	NA	0
TEXAS BANK	1	\$73,475.06	0.15% 0	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$251,708.09	0.5% 0	1		-
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48% 0	\$0.00		
THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$83,529.72	0.17%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$164,610.60	0.33% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$82,833.61	0.17% 0	\$0.00		_
UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16% 0	\$0.00		
VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	\$0.00	NA	0
WEOKIE CREDIT UNION	2	\$170,922.39	0.34% 0	\$0.00	NA	0
WESCOM CREDIT UNION	2	\$158,086.71	0.32% 0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53% 0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31% 0	\$0.00	NA	0

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	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97% 0	\$0.00	NA	0
	Unavailable	44	\$3,703,437.11	6.55% 0	\$0.00	NA	0
Total		631	\$50,494,092.00	100% 0	\$0.00		0
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03% 0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$674,038.66	0.13% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02% 0	\$0.00	NA	0
	AF BANK	1	\$94,521.65	0.02% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06% 0	\$0.00	NA	0

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AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	4	\$311,490.09	0.06% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08% 0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	1	\$95,347.81	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$178,051.28	0.03% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04% 0	\$0.00	NA 0
ANCHORBANK FSB	34	\$3,017,264.34	0.56% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$172,990.49	0.03% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14% 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05% 0	\$0.00	NA 0
AUBURNBANK	4	\$315,370.51	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02% 0	\$0.00	NA 0
BANCORPSOUTH BANK	72	\$6,208,812.74	1.15% 0		
BANK CALUMET, N.A.	2	\$104,601.74	0.02% 0		
BANK CENTER FIRST	5	\$383,834.15	0.07% 0	\$0.00	
BANK MUTUAL	83	\$6,892,889.20		\$0.00	
BANK OF AMERICA NA	3	\$232,365.53	0.04% 0	\$0.00	NA 0

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BANK OF HAWAII	27	\$2,242,424.13	0.42%	0 \$0.00	NA	0
BANK OF LANCASTER	9	\$766,263.59	0.14% (\$0.00	NA	0
COUNTY NA	9	\$700,203.39	0.14 ///	\$0.00		
 BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%			_
BANK OF NEWPORT	3	\$266,835.11	0.05%			
BANK OF STANLY	6	\$483,446.99	0.09% (_
BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0 \$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	\$0.00	NA	0
BANKILLINOIS	2	\$173,808.71	0.03%	0 \$0.00		
BANKIOWA	2	\$171,492.48	0.03%	0 \$0.00	NA	0
BANKWEST	1	\$81,252.35	0.02%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$467,927.33	0.09% (0 \$0.00	NA	0
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0 \$0.00		
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0 \$0.00		
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0 \$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22% (\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	\$0.00	NA	0
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	\$0.00	NA	0

BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01% 0	\$0.00	NA	0	
BUSEY BANK	10	\$841,302.59	0.16% 0	\$0.00	NA	0	_
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08% 0				
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	\$0.00	NA	0	
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	\$0.00	NA	0	
CARROLLTON BANK	10	\$807,502.79	0.15% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	\$0.00	NA	0	
CBG MORTGAGE, INC.	1	\$92,670.64	0.02% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	3	\$197,062.37	0.04% 0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	9	\$786,079.88	0.15% 0	\$0.00	NA	0	
CENTRAL STATE BANK	5	\$410,891.94	0.08%	\$0.00	NA	0	
CENTREBANK	2	\$165,073.71	0.03%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	\$0.00	NA	0	
CHEMICAL BANK	3	\$267,170.57	0.05% 0	\$0.00	NA	0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$95,847.81	0.02% 0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03% 0				
	1	\$90,701.08	0.02% 0	\$0.00	NA	0	
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CITADEL FEDERAL CREDIT UNION					
CITIZENS BANK	1	\$89,270.34	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$88,738.99	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	\$0.00	NA 0
CITYWIDE BANK	4	\$375,347.13	0.07% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$420,881.54	0.08% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$62,724.86	0.01% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$77,815.14	0.01% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$567,578.86	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	7	\$565,018.26	0.1% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01% 0	\$0.00	NA 0
	1	\$83,088.80	0.02% 0	\$0.00	NA 0

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COMMERCE BANK & TRUST COMPANY					
COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$338,846.13	0.06% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$343,304.18	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	7	\$585,549.57	0.11% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$93,948.74	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$74,747.44	0.01% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01% 0	\$0.00	NA 0
CORNBELT BANK	1	\$93,697.42	0.02% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01% 0	\$0.00	NA 0
CORTRUST BANK	15	\$1,273,312.41	0.24% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$181,914.89	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$92,114.57	0.02% 0	\$0.00	NA 0
CUMANET, LLC	1	\$83,885.94	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	11	\$902,539.67	0.17% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$170,996.04	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$223,271.16	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42% 0	\$0.00	NA 0
DFCU FINANCIAL	13	\$1,075,864.70	0.2% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	3	\$202,294.48	0.04% 0	\$0.00	NA 0

DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	\$0.00	NA	0	
DPS CREDIT UNION	1	\$85,607.26	0.02%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	\$0.00	NA	0	
EAST WEST BANK	1	\$92,449.93	0.02%	\$0.00	NA	0	
EASTERN BANK	8	\$678,651.45	0.13% (\$0.00			
EASTMAN CREDIT UNION	2	\$148,503.48	0.03% (\$0.00	NA	0	
EASTWOOD BANK	1	\$73,435.72	0.01% (\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	\$0.00	NA	0	
EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$90,811.31	0.02%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	\$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	\$0.00	NA	0	
EUROBANK	2	\$180,434.25	0.03%	\$0.00	NA	0	
EVANS NATIONAL BANK	2	\$163,792.81	0.03%				
EVERTRUST BANK	1	\$82,751.78	0.02%	\$0.00	NA	0	
EXTRACO MORTGAGE	41	\$3,344,901.55	0.62% (\$0.00		_	
FAA CREDIT UNION	1	\$95,492.53	0.02% (\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	\$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	\$0.00	NA	0	
	2	\$158,034.65	0.03%	\$0.00	NA	0	

FARMERS STATE BANK OF WEST SALEM						
FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	\$0.00	NA	0
FIMI, INC.	1	\$93,721.12	0.02%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$402,350.33	0.07% (\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$894,156.34	0.17% (\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05% (\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$874,436.29	0.16% (\$0.00	NA	0

FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	\$0.00	NA	0	_
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	\$0.00			
FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$520,423.27	0.1%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$433,961.86	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	\$0.00	NA	0	
	1	\$80,841.15	0.02%	\$0.00	NA	0	
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FIRST NATIONAL BANK OF MILLSTADT						
FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0 \$0.00	NA 0	1
FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	90.00	NA 0	1
FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0 \$0.00	NA 0	,
FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0 \$0.00	NA 0	
FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0 \$0.00	NA 0	
FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0 \$0.00	NA 0	1
FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0 \$0.00	NA 0	1
FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0 \$0.00	NA 0	,
FIRST UNITED BANK	8	\$630,167.77	0.12%	0 \$0.00) NA 0	_
FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0 \$0.00) NA 0	_
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	\$0.00	NA 0	1
FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	\$0.00	NA 0	1
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0 \$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	\$0.00	NA 0	1
FRANDSEN BANK & TRUST	1	\$92,615.60	0.02%	0 \$0.00	NA 0	1
FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	\$0.00	NA 0	1
FREMONT BANK	70	\$6,071,109.90	1.13%	0 \$0.00	NA 0	
FULTON BANK	32	\$2,726,312.12	0.51%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0 \$0.00	NA 0)
GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0 \$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0 \$0.00		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0 \$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0 \$0.00	NA 0	
GRANITE BANK	13	\$1,114,276.00	0.21%	0 \$0.00	NA 0	
GREAT LAKES CREDIT	3	\$211,103.75	0.04%	·		1

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UNION						Ш
GREATER BUFFALO	3	\$253,616.27	0.05% 0	\$0.00	NA	0
SAVINGS BANK		+,		7 0 1 0 0		Ĥ
GREATER NEVADA	8	\$689,328.55	0.13% 0	\$0.00	NA	0
MORTGAGE SERVICES						+
GREENWOOD CREDIT UNION	1	\$77,833.93	0.01% 0	\$0.00	NA	0
GREYLOCK FEDERAL						H
CREDIT UNION	4	\$336,040.81	0.06% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$169,099.07	0.03% 0	\$0.00	NA	0
GTE FEDERAL CREDIT						
UNION	34	\$2,832,551.01	0.53% 0	\$0.00	NA	O
GUARANTY BANK F.S.B.	2	\$183,621.54	0.03% 0	\$0.00	NA	0
GUARANTY LOAN AND	1	¢70 410 76	0.010/.0	\$0.00	NIA	
REAL ESTATE COMPANY	1	\$78,418.76	0.01% 0	\$0.00	NA	U
GUARANTY RESIDENTIAL	1	\$89,020.05	0.02% 0	\$0.00	NA	0
LENDING, INC.	1	\$69,020.03	0.02%0	\$0.00	INA	L
GUARDIAN MORTGAGE	40	\$3,440,606.75	0.64% 0	\$0.00	NA	0
COMPANY INC.				·		Ш
GUERNSEY BANK FSB	1	\$82,672.36	0.02% 0	\$0.00	NA	0
GUILD MORTGAGE	3	\$277,217.41	0.05% 0	\$0.00	NA	0
COMPANY		-				+
HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41% 0	\$0.00	NA	0
HANNIBAL NATIONAL						\vdash
BANK	4	\$355,219.55	0.07% 0	\$0.00	NA	0
HANSCOM FEDERAL						Ħ
CREDIT UNION	1	\$86,516.23	0.02% 0	\$0.00	NA	0
HARBOR FEDERAL		\$504.005.22	0.116/.0	φο οο	27.4	
SAVINGS BANK	7	\$584,995.32	0.11% 0	\$0.00	NA	O
HARBOR ONE CREDIT	1	\$70,609,27	0.01%	\$0.00	NI A	
UNION	1	\$79,608.37	0.01% 0	\$0.00	NA	
HARRY MORTGAGE	6	\$503,275.20	0.09% 0	\$0.00	NA	0
COMPANY	U	\$303,273.20		·	IVA	Щ
HARTFORD FUNDING LTD.	3	\$242,500.24	0.05% 0			
HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08% 0			
HAWAII NATIONAL BANK	2	\$175,123.29	0.03% 0	\$0.00	NA	0
HAYHURST MORTGAGE,	2	\$170,333.97	0.03% 0	\$0.00	NA	0
INC.				·		\vdash
HEARTLAND BANK	1	\$92,048.97	0.02% 0	\$0.00	NA	0
HEARTLAND CREDIT	8	\$670,123.04	0.12% 0	\$0.00	NA	0
UNION		. ,				+
HEARTWELL MORTGAGE	1	\$89,399.81	0.02% 0	\$0.00	NA	0
CORPORATION HERITAGE COMMUNITY	 					十
BANK	3	\$263,431.94	0.05% 0	\$0.00	NA	0
HERITAGE TRUST FEDERAL	2	\$174,076.20	0.03% 0	\$0.00	NA	0
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CREDIT UNION							Ш
HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0
HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0
HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0
HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0
ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	T	\$0.00		
IRWIN UNION BANK AND	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0

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TRUST COMPANY							Ш	
IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA	0	
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0	
LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0	_

MACON SAVINGS BANK	11	\$954,551.19	0.18% 0	\$0.00	NA 0
MAIN STREET FINANCIAL	16	\$1,332,811.02	0.25% 0	\$0.00	NA 0
SERVICES CORP	10	ψ1,332,011.02	0.23 70 0	Ψ0.00	11710
MANCHESTER MUNICIPAL	2	\$153,054.38	0.03% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	_	Ψ100,00 H00	0.02 / 0	40.00	1 11 2 0
MANSFIELD COOPERATIVE	1	\$77,547.05	0.01% 0	\$0.00	NA 0
BANK		. ,			
MANUFACTURERS BANK	5	\$404,758.50	0.08% 0	\$0.00	NA 0
AND TRUST CO. MARINE BANK MORTGAGE					
SERVICES	24	\$1,990,293.79	0.37% 0	\$0.00	NA 0
MARKET STREET					
MORTGAGE CORPORATION	2	\$173,980.87	0.03% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$256,283.96	0.05% 0	\$0.00	NA 0
MARQUETTE NATIONAL	3	·			
BANK	1	\$76,511.60	0.01% 0	\$0.00	NA 0
MAYFLOWER		** ** ** ** ** ** ** **	0.02~	40.00	77.4
COOPERATIVE BANK	2	\$165,189.62	0.03% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	7	\$506.506.75	0.11% 0	\$0.00	NAO
COMPANY INC.	/	\$596,596.75	0.11% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$473,485.40	0.09% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$69,724.42	0.01% 0	\$0.00	NA 0
MECHANICS SAVINGS	12	\$995,456.21	0.18% 0	\$0.00	NA 0
BANK	12	Ψ>>3,130.21	0.10700	Ψ0.00	11110
MEDWAY COOPERATIVE	1	\$82,956.76	0.02% 0	\$0.00	NA 0
BANK		. ,			
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22% 0	\$0.00	NA 0
MEMBERS MORTGAGE					
SERVICES, LLC	1	\$79,445.76	0.01% 0	\$0.00	NA 0
MERCANTILE NATIONAL					
BANK OF INDIANA	9	\$751,119.61	0.14% 0	\$0.00	NA 0
MERCANTILE TRUST &	10	Ф 7 00 0 0 0 7.4	0.150/.0	Φ0.00	NAO
SAVINGS BANK	10	\$788,029.74	0.15% 0	\$0.00	NA 0
MERCHANTS BANK,	92	\$7,744,126.41	1.44% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	72	\$7,744,120.41	1.77/00	ψ0.00	IVA
MERIWEST MORTGAGE	2	\$157,840.11	0.03% 0	\$0.00	NA 0
CORPORATION		Ψ157,010.11	0.03 70 0	Ψ0.00	1110
MERRILL MERCHANTS	4	\$331,061.41	0.06% 0	\$0.00	NA 0
BANK		. , ,		,	
MERRIMACK COUNTY	3	\$268,276.43	0.05% 0	\$0.00	NA 0
SAVINGS BANK MERRIMACK VALLEY					
FEDERAL CREDIT UNION	1	\$77,010.10	0.01% 0	\$0.00	NA 0
METROBANK	2	\$168,078.19	0.03% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL					
BANK	4	\$278,934.38	0.05% 0	\$0.00	NA 0
	1	\$80,071.92	0.01% 0	\$0.00	NA 0
•				•	

MICHIGAN FIDELITY ACCEPTANCE						
CORPORATION, DBA						
FRANKLIN MORTGAGE						
FUNDING						
MID AMERICA FEDERAL	32	\$2,725,317.43	0.51%	\$0.00	NA	
SAVINGS BANK	32	\$2,725,517.45	0.5170	\$0.00	IVA	1_
MID MINNESOTA FEDERAL	8	\$655,786.75	0.12%	\$0.00	NA	
CREDIT UNION	o o	ψουυ,που.πο	0.1270	φοίου	1111	4
MID-HUDSON VALLEY	8	\$651,677.90	0.12%	\$0.00	NA	
FEDERAL CREDIT UNION		. ,				-
MID-ISLAND MORTGAGE	3	\$222,009.72	0.04%	\$0.00	NA ()
CORP.	1	¢00 520 26	0.020/.0	\$0.00	NIA C	+
MID-PENN BANK	3	\$88,538.36	0.02% (1		_
MID-STATE BANK	3	\$244,252.37	0.05% (_
MIDFIRST BANK	1	\$86,133.89	0.02%	\$0.00	NA (4
MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	\$0.00	NA ()
MIDWEST BANK OF						
WESTERN ILLINOIS	1	\$68,485.06	0.01%	\$0.00	NA ()
MIDWEST COMMUNITY						
BANK	5	\$369,126.65	0.07%	\$0.00	NA)
MIDWEST FINANCIAL	_	\$04.60 7. 50	0.00~		27.1	
CREDIT UNION	1	\$91,607.50	0.02%	\$0.00	NA	1
MIDWEST LOAN SERVICES	(¢400,495, 2 6	0.000/	\$0.00	NIA C	
INC.	6	\$490,485.26	0.09%	\$0.00	NA	_
MILFORD BANK, THE	4	\$326,123.99	0.06% (\$0.00	NA ()
MINOTOLA NATIONAL	3	\$181,060.34	0.03%	\$0.00	NA	
BANK	3	\$161,000.54	0.03 ///	\$0.00	IVA	1_
MISSOULA FEDERAL	4	\$337,336.89	0.06%	\$0.00	NA	
CREDIT UNION	·	Ψ331,330.07	0.0070	φο.σσ	1171	1
MITCHELL MORTGAGE	25	\$2,114,142.26	0.39% (\$0.00	NA	
COMPANY L.L.C.						
MIZZOU CREDIT UNION	2	\$145,829.90	0.03% (\$0.00	NA ()
MMS MORTGAGE	2	\$178,736.14	0.03%	\$0.00	NA ()
SERVICES, LTD.	9	\$790,040,71	0.14% (\$0.00	NIA (
MONSON SAVINGS BANK MORRILL & JANES BANK	9	\$780,949.71	0.14%	\$0.00	NA	1
AND TRUST COMPANY	1	\$81,845.18	0.02%	\$0.00	NA ()
MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26% (\$0.00	NA	
MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.20% (i i	1
MORTGAGE CLEARING	13	ψ1,1+0,7+7.0+				
CORPORATION	3	\$251,054.10	0.05%	\$0.00	NA ()
MOUNTAIN STATES						
MORTGAGE CENTERS INC.	4	\$312,928.56	0.06%	\$0.00	NAC)
MT. MCKINLEY BANK	1	\$64,647.08	0.01% (\$0.00	NAC)
MT. MCKINLEY MUTUAL	_					
SAVINGS BANK	2	\$175,962.13	0.03%	\$0.00	NA	1

AS M AS	URRAY FINANCIAL SSOCIATES INC. UTUAL SAVINGS	3	\$267,627.47	0.05%	\$0.00	NA	
M' AS NA					Ψ0.00	11/1	U
N/	SSOCIATION FSA	3	\$237,322.59	0.04%	0 \$0.00	NA	0
	ATIONAL CITY ORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0 \$0.00	NA	0
N/	ATIONWIDE ADVANTAGE ORTGAGE COMPANY	1	\$92,040.73	0.02%	0 \$0.00	NA	0
NA Mo	ATIONWIDE ADVANTAGE ORTGAGE COMPANY - EDICATED CHANNEL	42	\$3,497,409.91	0.65%	\$0.00	NA	0
	ATIONWIDE HOME ORTGAGE COMPANY	70	\$5,794,581.63	1.08%	\$0.00	NA	0
	AVY FEDERAL CREDIT NION	43	\$3,734,617.13	0.69%	\$0.00	NA	0
NI	EW ERA BANK	1	\$68,473.27	0.01%	0 \$0.00	NA	0
CC	EW HORIZONS DMMUNITY CREDIT NION	1	\$89,368.04	0.02%			
	EW SOUTH FEDERAL AVINGS BANK	6	\$544,525.65	0.1%	\$0.00	NA	0
NI	EWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	\$0.00	NA	0
	ORTH AMERICAN AVINGS BANK F.S.B.	2	\$172,281.96	0.03%	\$0.00	NA	0
NO	ORTH FORK BANK	16	\$1,178,978.83	0.22%	\$0.00	NA	0
	ORTH PENN SAVINGS AND DAN ASSOCIATION	1	\$86,908.31	0.02%	\$0.00	NA	0
	ORTH SHORE BANK, A O-OPERATIVE BANK	2	\$153,099.79	0.03%	\$0.00	NA	0
	ORTHERN OHIO VESTMENT COMPANY	17	\$1,449,042.91	0.27%	\$0.00	NA	0
	ORTHLAND AREA EDERAL CREDIT UNION	1	\$92,714.25	0.02%	\$0.00	NA	0
	ORTHWEST FEDERAL REDIT UNION	7	\$561,125.40	0.1%	\$0.00	NA	0
	ORTHWEST GEORGIA ANK	1	\$71,780.29	0.01%	\$0.00	NA	0
	ORTHWESTERN ORTGAGE COMPANY	56	\$4,850,913.12	0.9%	\$0.00	NA	0
	ORTHWOODS STATE ANK	1	\$85,971.92	0.02%	\$0.00	NA	0
	ORWOOD COOPERATIVE ANK	2	\$186,286.66	0.03%	\$0.00	NA	0
NI	PB MORTGAGE LLC	1	\$98,984.12	0.02%	0 \$0.00	NA	0
	RL FEDERAL CREDIT NION	1	\$83,102.31	0.02%	\$0.00	NA	0
NU	JMERICA CREDIT UNION	3	\$263,020.65	0.05%	0 \$0.00	NA	0
		10	\$846,109.75	0.16%	0 \$0.00		

NWA FEDERAL CREDIT UNION						
OAK BANK	3	\$262,657.15	0.05% 0	\$0.00	NA 0	
OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	\$0.00	NA 0	
OCEAN BANK	1	\$94,532.10	0.02% 0	\$0.00	NA 0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01% 0	\$0.00	NA 0	
OCEANFIRST BANK	13	\$1,174,697.96	0.22% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$97,697.33	0.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	4	\$294,640.94	0.05% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16% 0	\$0.00	NA 0	
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$257,356.90	0.05% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07% 0	\$0.00	NA 0	
PEOPLES BANK	2	\$154,245.87	0.03% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06% 0	\$0.00	NA 0	
PIONEER BANK	2	\$175,103.23	0.03% 0	\$0.00	NA 0	

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PIONEER CREDIT UNION	1	\$72,518.02	0.01%	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	\$0.00	NA	0
PRIMEBANK	1	\$94,019.17	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	\$0.00	NA	0
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	\$0.00	NA	0
QUAKER CITY BANK	1	\$74,093.58	0.01%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	·	NA	0
S&T BANK	6	\$484,253.73	0.09%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$262,548.33	0.05%	\$0.00	NA	0

SAFEWAY ROCKY MOUNTAIN FEDERAL 4 \$320,484,04 0.06% 0 \$0.00 NA 0 CREDIT UNION							
SAN ANTONIO FEDERAL 1 \$78,583.16 0.01% 0 \$0.00 NA 0 NA 0 SANTANDER MORTGAGE 3 \$264,402.12 0.05% 0 \$0.00 NA 0 SANTANDER MORTGAGE CORPORATION 3 \$264,402.12 0.05% 0 \$0.00 NA 0 NA 0 SARASOTA COASTAL 2 \$154,626.48 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF 2 \$177,403.68 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF 2 \$177,403.68 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF 2 \$177,403.68 0.03% 0 \$0.00 NA 0 SAVINGS BANK OF 4 \$155,583.02 0.01% 0 \$0.00 NA 0 SAVINGS INSTITUTE 1 \$75,583.02 0.01% 0 \$0.00 NA 0 SAVYER SAVINGS BANK 1 \$79,420.39 0.01% 0 \$0.00 NA 0 SBC MORTGAGE, LLC 9 \$722,618.92 0.13% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 3 \$256,067.77 0.05% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 3 \$256,067.77 0.05% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 17 \$1,452,407.51 0.27% 0 \$0.00 NA 0 SECOND NATIONAL BANK 14 \$1,212,262.51 0.23% 0 \$0.00 NA 0 SECOND NATIONAL BANK 14 \$1,212,262.51 0.23% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION \$2 \$17,719,081.86 0.32% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$176,489.20 0.03% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 203 \$16,697,692.83 3.1% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 3 \$0.00 \$0.00 NA 0 SOLVA	MOUNTAIN FEDERAL	4	\$320,484.04	0.06%	\$0.00	NA	0
CORPORATION 3 \$264,402,12 0.05% 0 \$0.00 NA 0	SAN ANTONIO FEDERAL	1	\$78,583.16	0.01%	\$0.00	NA	0
CREDIT UNION 2 \$154,026.48 0.03% 0 \$0.00 NA 0		3	\$264,402.12	0.05%	\$0.00	NA	0
DANBURY 2 \$177,403.68 0.03% 0 \$0.00 NA 0		2	\$154,626.48	0.03%	\$0.00	NA	0
MENDOCINO COUNTY 7 \$393,346.18 0.11% 0 \$0.00 NA 0		2	\$177,403.68	0.03%	\$0.00	NA	0
SAWYER SAVINGS BANK		7	\$593,646.18	0.11%	\$0.00	NA	0
SBC MORTGAGE, LLC 9 \$722,618.92 0.13% 0 \$0.00 NA 0 SCHMIDT MORTGAGE 3 \$256,067.77 0.05% 0 \$0.00 NA 0 SCOMPANY SCOTIABANK OF PUERTO 1 \$83,100.05 0.02% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 17 \$1,452,407.51 0.27% 0 \$0.00 NA 0 SECOND NATIONAL BANK 14 \$1,212,262.51 0.23% 0 \$0.00 NA 0 SECURITY MORTGAGE 20 \$1,719,081.86 0.32% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 2 \$150,964.90 0.03% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$176,489.20 0.03% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 203 \$16,697,692.83 3.1% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE 1 \$99,5738.10 0.02% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE 1 \$93,564.29 0.02% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 2 \$181,271.99 0.03% 0 \$0.00 NA 0 SPACE COAST CREDIT 17 \$1,411,349.13 0.26% 0 \$0.00 NA 0 SPACE COAST CREDIT 17 \$1,411,349.13 0.26% 0 \$0.00 NA 0 SPACE COAST CREDIT 17 \$1,411,349.13 0.26% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$99,431.08 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$98,431.08 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$87,924.00 0.02% 0 \$0.00 NA 0 SPENCER SAVIN	SAVINGS INSTITUTE	1	\$75,583.02	0.01%	\$0.00	NA	0
SCHMIDT MORTGAGE	SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	\$0.00	NA	0
COMPANY 3 \$256,067.77 0.05% 0 \$0.00 NA 0	SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	\$0.00	NA	0
RICO SEATTLE SAVINGS BANK 17 \$1,452,407.51 0.27% 0 \$0.00 NA 0 SECOND NATIONAL BANK OF WARREN SECURITY MORTGAGE CORPORATION SHREWSBURY STATE BANK 2 \$1,719,081.86 0.32% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$150,964.90 0.03% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 203 \$16,697,692.83 3.1% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 4 \$338,384.84 0.06% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK 1 \$99,922.14 0.02% 0 \$0.00 NA 0 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$97,584,255.55 0.14% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$64,554.84 0.01% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK		3	\$256,067.77	0.05%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN		1	\$83,100.05	0.02%	\$0.00	NA	0
OF WARREN 14 \$1,212,262.51 0.23% 0 \$0.00 NA 0	SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	\$0.00	NA	0
CORPORATION 20 \$1,719,081.86 0.32% 0 \$0.00 NA 0		14	\$1,212,262.51	0.23%	\$0.00	NA	0
SIX RIVERS BANK 2 \$176,489.20 0.03% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 203 \$16,697,692.83 3.1% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$96,738.10 0.02% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 4 \$338,384.84 0.06% 0 \$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION 1 \$93,564.29 0.02% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 2 \$181,271.99 0.03% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 17 \$1,411,349.13 0.26% 0 \$0.00 NA 0 SPEC COOPERATIVE CREDIT UNION 1 \$99,922.14 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$98,431.08 0.02% 0 \$0.00 NA 0 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$87,924.00 0.02% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1		20	\$1,719,081.86	0.32%	\$0.00	NA	0
SKY FINANCIAL GROUP 203 \$16,697,692.83 3.1% 0 \$0.00 NA 0 SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 1 \$96,738.10 0.02% 0 \$0.00 NA 0 SOUND COMMUNITY BANK 4 \$338,384.84 0.06% 0 \$0.00 NA 0 SOUTHTUST MORTGAGE CORPORATION 1 \$93,564.29 0.02% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 2 \$181,271.99 0.03% 0 \$0.00 NA 0 SPACE COAST CREDIT UNION 17 \$1,411,349.13 0.26% 0 \$0.00 NA 0 SPE COOPERATIVE CREDIT UNION 1 \$99,922.14 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$98,431.08 0.02% 0 \$0.00 NA 0 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$87,924.00 0.02% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$64,554.84 0.01% 0 \$0.00 NA 0	SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	\$0.00	NA	0
SOLVAY BANK 2 \$177,024.07 0.03% 0 \$0.00 NA 0	SIX RIVERS BANK	2	\$176,489.20	0.03%	\$0.00	NA	0
SOMERSET TRUST COMPANY 1 \$96,738.10 0.02% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	\$0.00	NA	0
COMPANY 1 \$96,738.10 0.02% 0 \$0.00 NA 0	SOLVAY BANK	2	\$177,024.07	0.03%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT S1,411,349.13 0.26% 0 \$0.00 NA 0 O.000 O.		1	\$96,738.10	0.02%	\$0.00	NA	0
CORPORATION 1 \$93,564.29 0.02% 0 \$0.00 NA 0	SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	\$0.00	NA	0
SPACE COAST CREDIT 17 \$1,411,349.13 0.26% 0 \$0.00 NA 0		1	\$93,564.29	0.02%	\$0.00	NA	0
UNION 17 \$1,411,349.13 0.26% 0 \$0.00 NA 0 SPC COOPERATIVE CREDIT UNION 1 \$99,922.14 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$98,431.08 0.02% 0 \$0.00 NA 0 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$87,924.00 0.02% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 9 \$758,925.55 0.14% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$64,554.84 0.01% 0 \$0.00 NA 0		2	\$181,271.99	0.03%	\$0.00	NA	0
UNION 1 \$99,922.14 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 1 \$98,431.08 0.02% 0 \$0.00 NA 0 SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$87,924.00 0.02% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 9 \$758,925.55 0.14% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$64,554.84 0.01% 0 \$0.00 NA 0		17	\$1,411,349.13	0.26%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$87,924.00 0.02% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 9 \$758,925.55 0.14% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE BANK 1 \$64,554.84 0.01% 0 \$0.00 NA 0		1	\$99,922.14	0.02%	\$0.00	NA	0
LOAN ASSOCIATION 1 \$87,924.00 0.02%0 \$0.00 NA 0	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	\$0.00	NA	0
ST. CLAIR COUNTY STATE 1 \$64,554.84 0.01% 0 \$0.00 NA 0		1	\$87,924.00	0.02%	\$0.00	NA	0
BANK 1 \$64,554.84 0.01% 0 \$0.00 NA 0	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14% (\$0.00	NA	0
ST. FRANCIS BANK FSB 23 \$1,919,654.13 0.36% 0 \$0.00 NA 0		1	\$64,554.84	0.01%	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	\$0.00	NA	0
ST. MARYS BANK	6	\$514,217.71	0.1% (\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	\$0.00		
STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$98,442.93	0.02%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	\$0.00	NA	0
SUTTON STATE BANK	5	\$400,805.29	0.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	\$0.00	NA	0
SYRACUSE SECURITIES	2	\$175,332.01	0.03%	\$0.00	NA	0
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INC.						Ш
TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0 \$0.00) NA	0
TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0 \$0.00) NA	0
TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0 \$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02%	0 \$0.00) NA	0
TEXAS BANK	2	\$168,880.41	0.03%	0 \$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0 \$0.00) NA	0
THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0 \$0.00) NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	\$0.00) NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0 \$0.00) NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0 \$0.00) NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0 \$0.00) NA	0
THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0 \$0.00) NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%			
THE HONOR STATE BANK	2	\$145,373.87	0.03%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79		·		
THE PARK BANK	6	\$506,581.30	0.09%	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%			4
THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0 \$0.00	NA NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	·		4
TIERONE BANK	8	\$653,060.06	0.12%	0 \$0.00	NA	0

TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$496,638.92	0.09%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	\$0.00	NA	0
UNION BANK	4	\$324,884.62	0.06%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	\$0.00	NA	0
UNIONBANK	19	\$1,557,221.45	0.29%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	\$0.00	NA	0
UNITED BANK OF UNION	7	\$609,883.35	0.11%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$86,353.65	0.02%	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59	0.2%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	\$0.00	NA	0
	10	\$919,627.53	0.17%	\$0.00	NA	0

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UNIVERSITY FEDERAL CREDIT UNION							
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03% 0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1% 0	\$0.00	NA	0	
VALLEY BANK & TRUST	6	\$477,421.00	0.09% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01% 0	\$0.00	NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0% 0	,		Н	
VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19% 0			Н	
VERITY CREDIT UNION	2	\$173,140.85	0.03% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21% 0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03% 0	· ·		Щ	
VYSTAR CREDIT UNION	2	\$170,094.87	0.03% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02% 0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07% 0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09% 0	· ·		Ш	
WASHINGTON TRUST BANK	5	\$455,620.90	0.08% 0		1		
WAUKESHA STATE BANK	22	\$1,828,515.16	0.34% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11% 0			Н	
WEOKIE CREDIT UNION	12	\$980,224.59	0.18% 0		1	т	_
WESCOM CREDIT UNION	11	\$910,350.64	0.17% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44% 0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05% 0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13% 0	\$0.00	NA	0	

	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02% 0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$323,247.20	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$5,405,702.12	1% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06% 0	\$0.00	NA	0
	Unavailable	927	\$78,678,957.54	12.95% 0	\$0.00	NA	0
Total		6,486	\$546,856,360.00	100% 0	\$0.00		0
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11% 0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$811,811.78	0.15% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03% 0	\$0.00	NA	0
	AF BANK	5	\$407,782.35	0.07% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88% 0	\$0.00	NA	0
	AMARILLO NATIONAL	22	\$1,853,234.94	0.34% 0	\$0.00	NA	0

BANK							Ľ	<u></u>
AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA	0	
AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA	0	
AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%		\$0.00			
AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0	\$0.00	NA	0	
B.F. GOODRICH EMPLOYEES FED CREDIT	8	\$669,127.98	0.12%	0	\$0.00	NA	0	

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UNION					
BANCO BILBAO VIZCAYA	12	\$994,192.61	0.18%	\$0.00	NA 0
ARGENTARIA	12	\$994,192.01	0.16%	\$0.00	NAU
BANCORPSOUTH BANK	88	\$7,486,577.61	1.35% (\$0.00	
BANK CALUMET, N.A.	4	\$321,531.57	0.06%	\$0.00	NA 0
BANK CENTER FIRST	5	\$393,061.34	0.07%	\$0.00	NA 0
BANK MUTUAL	80	\$6,716,443.15	1.21%	\$0.00	NA 0
BANK OF AMERICA NA	7	\$662,942.40	0.12%	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	\$0.00	NA 0
BANK OF HAWAII	18	\$1,420,167.05	0.26%	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%		
BANK OF LENOX	2	\$159,468.62	0.03% (\$0.00	NA 0
BANK OF MISSISSIPPI	19	\$1,686,882.13	0.03 % (
BANK OF NEWPORT	3	\$243,545.79	0.04% (
BANK OF STANLY	5	\$402,093.47	0.07% (
 BANK OF THE CASCADES	19	\$1,671,691.09	0.3%		
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%		
BANKILLINOIS	4	\$352,115.60	0.06% (\$0.00	NA 0
BANKIOWA	6	\$450,720.20	0.08%		
 BANKWEST	1	\$80,950.34	0.01% (
BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%		
BAXTER CREDIT UNION	8	\$663,662.42	0.12% (\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$176,243.39	0.03%		
BELLCO CREDIT UNION	7	\$606,362.13	0.11% (·	
BENCHMARK BANK	1	\$87,618.11	0.02%		
BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%		
BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07% (\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%		
BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	\$0.00	NA 0

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BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	\$0.00	NA	0
BUSEY BANK	17	\$1,416,134.71	0.26%	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	\$0.00	NA	0
CARROLLTON BANK	10	\$809,350.32	0.15%	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	\$0.00	NA	0
CENTRAL STATE BANK	9	\$760,433.81	0.14%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	\$0.00	NA	0
CHARTER BANK	1	\$80,768.44	0.01%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	\$0.00	NA	0
	INC. BREMER FINANCIAL CORPORATION BRIDGEWATER CREDIT UNION BRIDGEWATER SAVINGS BANK BROCKTON CREDIT UNION BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO. BSI FINANCIAL SERVICES, INC. BUSEY BANK BUTTE COMMUNITY BANK CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON	INC. 1 BREMER FINANCIAL CORPORATION 9 BRIDGEWATER CREDIT UNION 1 BRIDGEWATER SAVINGS BANK 1 BROCKTON CREDIT UNION 6 BRYN MAWR TRUST COMPANY THE 8 BSB BANK & TRUST CO. 3 BSI FINANCIAL SERVICES, INC. 2 BUSEY BANK 17 BUTTE COMMUNITY BANK 3 CAMBRIDGE SAVINGS BANK 1 CAPE COD FIVE CENTS SAVINGS BANK 27 CAPITAL CENTER, L.L.C. 39 CAPITAL CENTER, L.L.C. 39 CAPITAL CENTER, L.L.C. 39 CARROLL MORTGAGE 1 GROUP 1 CARROLL TON BANK 10 CENTENNIAL LENDING, LLC 5 CENTRAL BANK OF PROVO 1 CENTRAL MORTGAGE 66 COMPANY 66 COMPANY 66 CENTRAL MORTGAGE 66 COMPANY 66 CENTRAL MORTGAGE 2 CORPORATION 2 CENTRAL ONE FEDERAL 3 CENTRAL SAVINGS BANK 9 CENTRAL SAVINGS BANK 9 CENTRAL SAVINGS BANK 9 CENTRAL SAVINGS BANK 9 CENTRAL SAVINGS BANK 9 CENTRAL SAVINGS BANK 9 CENTRAL SAVINGS BANK 10 CENTRAL SAVINGS BANK 9 CENTRAL SAVINGS BANK 9 CENTRAL SAVINGS BANK 1 CHASE MANHATTAN 10 CHELSEA GROTON 7	S76,932.78	INC. 1	INC. 1 \$76,932.78 0.01% 0 \$0.00	NC. 1 \$76,932.78 0.01% \$0.00 NA

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CHEMICAL BANK	2	\$166,715.01	0.03%	\$0.00	NA	0
CHEMICAL BANK AND	1	\$81,789.55	0.01% 0	\$0.00	NA	0
TRUST COMPANY CHEVY CHASE BANK FSB	1	\$90,216.34	0.02% 0	\$0.00		
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03% 0			
CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03% 0	\$0.00	NA	0
CITIZENS BANK	6	\$546,935.38	0.1% 0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17% 0	·		
CITIZENS STATE BANK	4	\$362,265.53	0.07% 0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	\$0.00		
CITYWIDE BANK	5	\$392,308.01	0.07% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03%	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$609,759.47	0.11% 0	\$0.00		-
CLOVER LEAF BANK SB	1	\$86,518.65	0.02% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02% 0	·		\vdash
COAST BANK OF FLORIDA	3	\$256,793.32	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	\$0.00	NA	0

COLONIAL SAVINGS FA	6	\$491,689.43	0.09% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	7	\$607,788.38	0.11% 0	\$0.00		
COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01% 0			_
COLUMBIA RIVER BANK		+	010071	7 0100		Ť
DBA COLUMBIA RIVER	6	\$540,412.47	0.1%	\$0.00	NA	0
MORTGAGE GROUP		+- ··, · · · · ·		1		
COLUMBIA RIVER						
BANKING COMPANY DBA		****				
COLUMBIA RIVER	3	\$256,338.94	0.05%	\$0.00	NA	0
MORTGAGE GROUP						
COMMERCE SERVICE		450.000.05	0.04~	40.00		
CORPORATION	1	\$79,022.85	0.01%	\$0.00	NA	O
COMMERCIAL BANK OF						
TEXAS, N.A.	9	\$737,278.32	0.13%	\$0.00	NA	0
COMMERCIAL FEDERAL						
BANK	2	\$173,350.25	0.03%	\$0.00	NA	0
COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	\$0.00	NA	0
COMMUNITY BANK &		·				
TRUST CO.	8	\$678,722.13	0.12%	\$0.00	NA	0
COMMUNITY BANK OF THE						
OZARKS, INC.	1	\$87,601.22	0.02%	\$0.00	NA	0
COMMUNITY BANK, N.A.	8	\$675,023.85	0.12% 0	\$0.00	NA	0
COMMUNITY CREDIT						
UNION	12	\$1,011,367.21	0.18%	\$0.00	NA	0
COMMUNITY CREDIT						
UNION OF FLORIDA	2	\$183,112.53	0.03%	\$0.00	NA	0
COMMUNITY FEDERAL						
SAVINGS AND LOAN		*****				
ASSOCIATION OF LITTLE	2	\$168,908.12	0.03%	\$0.00	NA	0
FALLS						
COMMUNITY SAVINGS		****	0.06%	40.00		
BANK	4	\$338,469.18	0.06%	\$0.00	NA	O
COMMUNITY SECURITY		4402.667.20	0.02~	40.00		
BANK	2	\$183,665.38	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$518,920.96	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK		·				
OF ROCK FALLS	2	\$161,066.19	0.03%	\$0.00	NA	0
CONNECTICUT RIVER		4				
BANK	1	\$71,162.98	0.01%	\$0.00	NA	0
CONTINENTAL CAPITAL						
CORPORATION	3	\$264,540.67	0.05%	\$0.00	NA	0
CORNELL FINGERLAKES						
CREDIT UNION	1	\$78,064.52	0.01%	\$0.00	NA	0
CORNERBANK, NATIONAL						1
ASSOCIATION	1	\$83,977.48	0.02%	\$0.00	NA	0
CORTRUST BANK	9	\$776,916.91	0.14% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$186,495.78	0.03% 0		1	_
COTTIGE STATIOG BANK	7	\$651,407.28	0.03%			_
1 1	·	φυσ1, 4 07.28	0.12%	J \$0.00	NA	V

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CREDIT UNION MORTGAGE CO.								
CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA	0	Ĺ
CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA	0	Ĺ
CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%		\$0.00	NA		
CRESCENT CREDIT UNION	1	\$83,644.92	0.02%		\$0.00	NA	0	<u>L</u>
CUMANET, LLC	1	\$90,752.10	0.02%		\$0.00	NA	0	Ĺ
CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	0	Ĺ
DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	0	Ĺ
DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA	0	Ĺ
DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA	0	Ĺ
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA	0	L
DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%		\$0.00	NA	0	L
DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	0	Ĺ
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA	0	L
DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0	Ĺ
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA	0	
DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0	Ē
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09%	0	\$0.00	NA	0	L
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0	L
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0	L
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA	0	L
EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA	0	Ĺ
EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA	0	Ĺ
EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0	Ĺ
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0	L
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA	0	

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EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$86,347.97	0.02% (\$0.00	NA	0
EUROBANK	1	\$93,561.14		1		_
EVANS NATIONAL BANK	2	·			1	
	2	·		·	1	
EXTRACO MORTGAGE	29	·		1	1	
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01% (\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	\$0.00	NA	0
FIMI, INC.	2	\$177,541.68	0.03%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	\$0.00	NA	0
FIRST BANK	1	\$76,527.61	0.01%	\$0.00	NA (0
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	\$0.00	NA	0
	INC. EMPIRE FEDERAL CREDIT UNION ENVISION CREDIT UNION EUROBANK EVANS NATIONAL BANK EVERTRUST BANK EXTRACO MORTGAGE 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 TRUST FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK AND TRUST CO. FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK &	INC. 1 EMPIRE FEDERAL CREDIT 2 UNION 2 ENVISION CREDIT UNION 1 EUROBANK 1 EVANS NATIONAL BANK 2 EVERTRUST BANK 2 EXTRACO MORTGAGE 29 FAA EMPLOYEES CREDIT 1 UNION 1 FAIL RIVER FIVE CENTS 11 SAVINGS BANK 11 FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 1 FALMOUTH CO-OPERATIVE 1 BANK THE 1 FAMILY TRUST FEDERAL CREDIT UNION 1 FARMERS & MERCHANTS 3 BANK 5 FARMERS AND MERCHANTS SAVINGS 3 BANK 5 FARMERS AND MERCHANTS TRUST 24 COMPANY 5 FARMERS STATE BANK OF WEST SALEM 1 FIDELITY DEPOSIT AND DISCOUNT BANK 1 FIMI, INC. 2 FINANCIAL PARTNERS 4 CREDIT UNION 1 FIRELANDS FEDERAL 1 CREDIT UNION 1 FIRST AMERICAN BANK 3 AND TRUST COMPANY 3 FIRST AMERICAN CREDIT UNION 1 FIRST AMERICAN CREDIT UNION 2 FIRST BANK 1 FIRST BANK 1 FIRST BANK 1 FIRST CENTURY BANK, NA 2 FIRST CITIZENS BANK & 23	INC.	INC. 1 \$93,267.25 0.02%	INC.	INC. 1 S99,267.25 0.02% 0 S0.00 NA

FIRST CITIZENS BAN	K NA 12	\$999,372.54	0.18% 0	\$0.00	NA)
FIRST COMMONWEA						
FEDERAL CREDIT UN		\$91,546.69	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY E		\$265,375.43	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY C UNION	CREDIT 2	\$184,095.19	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY OF UNION ABN OREGON COMMUNITY CREDITUTION	FIRST 1	\$82,686.81	0.01% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPOR	ATION 3	\$275,811.45	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BAN OHIO	K OF 2	\$127,267.17	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BAN THE MIDWEST	K OF	\$97,972.55	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BAN	K, FSB 2	\$160,991.12	0.03% 0	\$0.00	NA	0
FIRST FEDERAL CAPI BANK	TAL 27	\$2,453,510.45	0.44%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBAN	A 1	\$90,684.76	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVI LOAN ASSOC. OF LOR	1 3	\$291,987.04	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVI AND LOAN ASSN OF I CHARLES		\$653,528.38	0.12% 0	\$0.00	NA	0
FIRST FEDERAL SAVI AND LOAN ASSOCIAT OF TYLER		\$279,244.58	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK	NGS 8	\$704,477.10	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK LACROSSE-MA	1 39	\$3,346,191.82	0.61% 0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK OF AMERICA	NGS 1	\$91,250.58	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK OF EASTERN C	Δ.	\$342,395.57	0.06% 0	\$0.00	NA	0
FIRST FEDERAL SAVI BANK OF THE MIDWI	Δ	\$324,795.59	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BA	NK 10	\$827,956.28	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPOR	ATION 75	\$6,464,769.16	1.17% 0	\$0.00	NA	0
FIRST HAWAIIAN BA	NK 18	\$1,623,360.68	0.29% 0	\$0.00	NA	0
FIRST HORIZON HOM LOAN CORPORATION	36	\$3,092,552.45	0.56% 0	\$0.00	NA	0
FIRST INTERSTATE B	ANK 51	\$4,313,244.26	0.78% 0	\$0.00	NA (0
FIRST MERIT MORTG CORPORATION	AGE 110	\$9,263,247.09	1.68%	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$167,013.53	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$73,219.76	0.01% 0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02% 0	\$0.00	NA	0
FIRST PENN BANK	4	\$323,636.89	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	82	\$7,120,538.20	1.29% 0	\$0.00	NA	0

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FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0 \$0.00) NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0 \$0.00) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0 \$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0 \$0.00) NA	0
FIRST UNITED BANK	2	\$156,285.37	0.03%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0 \$0.00) NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0 \$0.00	NA NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0 \$0.00	NA	0
FORUM MORTGAGE	1	\$91,383.85	0.02%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	0 \$0.00	NA	0
FREMONT BANK	55	\$4,891,430.30	0.88%	0 \$0.00		
FULTON BANK	39	\$3,343,736.42	0.6%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0 \$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	0 \$0.00		
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0 \$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	·	NA	0
GRANITE BANK	16	\$1,351,307.67	0.24%	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0 \$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0 \$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0 \$0.00	NA	0
GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0 \$0.00	NA	0

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GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0 \$0.00	NA	0	_
GUARDIAN MORTGAGE COMPANY INC.	31	·	0.49%				
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	6	1 7	0.1%			_	_
HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0 \$0.00	NA	0	
HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0 \$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%		1		_
HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0 \$0.00	NA	0	_
HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	\$0.00	NA	0	
HOME STATE BANK	4	\$300,928.91	0.05%	\$0.00	NA	0	

HOMEFEDERAL BANK	20	\$1,677,841.54	0.3% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$83,322.41	0.02% 0	\$0.00	NA	0
ENTERPRISES INC.	1	\$65,522.41	0.02%	\$0.00	INA	<u> </u>
HOMESTEAD BANK	6	\$475,493.79	0.09% 0	·		_
HOMESTREET BANK	1	\$91,686.20	0.02% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$87,615.76	0.02% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23% 0	\$0.00	NA	0
ILLINI BANK	3	\$243,115.28	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11% 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14% 0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,497.84	0.02% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17% 0	\$0.00		
IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$174,470.31	0.03% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06% 0	\$0.00	1	
J AND J MORTGAGE CORPORATION	2	\$182,363.48				
JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY	2	\$151,082.31	0.03% 0	\$0.00	NA	0
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E 7	\$604,680.21	0.11% 0	\$0.00	NA	0
AL 14	\$1,199,613.69	0.22% 0	\$0.00	NA	0
INC. 2	\$164,030.88	0.03% 0	\$0.00	NA	0
1	\$90,057.60	0.02%	\$0.00	NA	0
ANK 2	\$178,640.43	0.03% 0	\$0.00	NA	0
EDIT 16	\$1,279,407.10	0.23% 0	\$0.00	NA	0
on 1	\$93,987.85	0.02% 0	\$0.00	NA	0
1	\$76,000.04	0.01% 0	\$0.00	NA	0
NK 1	\$68,992.14	0.01% 0	\$0.00	NA	0
1	\$77,014.48	0.01% 0	\$0.00	NA	0
2	\$148,108.16	0.03% 0	\$0.00	NA	0
23	\$1,942,516.58	0.35% 0	\$0.00	NA	0
GE 3	\$267,570.09	0.05% 0	\$0.00	NA	0
NION 49	\$4,160,888.93	0.75% 0	\$0.00	NA	0
1	\$89,561.39	0.02% 0	\$0.00	NA	0
1	\$83,108.82	0.02% 0	\$0.00	NA	0
1	\$90,678.61	0.02% 0	\$0.00	NA	0
4	\$341,648.20	0.06% 0	\$0.00	NA	0
VK, 43	\$3,528,716.31	0.64% 0	\$0.00	NA	0
AL 7	\$586,988.15	0.11% 0	\$0.00	NA	0
L 14	\$1,224,081.20	0.22% 0	\$0.00	NA	0
1	\$92,478.05	0.02% 0	\$0.00	NA	0
NK 2	\$179,586.49	0.03% 0	\$0.00	NA	0
Χ 8	\$687,800.07	0.12% 0	\$0.00	NA	0
AL 21	\$1,690,058.70	0.31% 0	\$0.00	NA	0
	\$80,995.02	0.01%	\$0.00	NA	0
TIVE 3	\$241,447.98	0.04% 0	\$0.00	NA	0
	AL 14 INC. 2 INC. 2 INC. 2 INC. 2 INC. 1 ANK 2 EDIT 16 INC. 1 INC. 2 INC. 1 INC. 2 INC. 1 INC. 2 INC. 1 INC. 2 INC. 1 INC	AL 14 \$1,199,613.69 INC. 2 \$164,030.88	AL 14 \$1,199,613.69 0.22% 0 INC. 2 \$164,030.88 0.03% 0 1 \$90,057.60 0.02% 0 ANK 2 \$178,640.43 0.03% 0 EDIT 16 \$1,279,407.10 0.23% 0 1 \$93,987.85 0.02% 0 NK 1 \$68,992.14 0.01% 0 2 \$148,108.16 0.03% 0 23 \$1,942,516.58 0.35% 0 GE 3 \$267,570.09 0.05% 0 NION 49 \$4,160,888.93 0.75% 0 1 \$89,561.39 0.02% 0 1 \$89,561.39 0.02% 0 1 \$89,678.61 0.02% 0 4 \$341,648.20 0.06% 0 JK, 43 \$3,528,716.31 0.64% 0 AL 7 \$586,988.15 0.11% 0 AL 14 \$1,224,081.20 0.22% 0 NK 2 \$179,586.49 0.03% 0 K 8 \$687,800.07 0.12% 0 AL 21 \$1,690,058.70 0.31% 0 PAL NION 1 \$80,995.02 0.01% 0	AL 14 \$1,199,613.69 0.22% 0 \$0.00 INC. 2 \$164,030.88 0.03% 0 \$0.00 ANK 2 \$178,640.43 0.03% 0 \$0.00 EDIT 16 \$1,279,407.10 0.23% 0 \$0.00 NK 1 \$76,000.04 0.01% 0 \$0.00 NK 1 \$68,992.14 0.01% 0 \$0.00 2 \$148,108.16 0.03% 0 \$0.00 EDIT 3 \$1,942,516.58 0.35% 0 \$0.00 NION 49 \$4,160,888.93 0.75% 0 \$0.00 1 \$89,661.39 0.02% 0 \$0.00 1 \$89,661.39 0.02% 0 \$0.00 I \$83,108.82 0.02% 0 \$0.00 I \$83,108.82 0.02% 0 \$0.00 I \$90,678.61 0.02% 0 \$0.00 I \$90,000 0.00 I \$90,000 0	AL 14 \$1,199,613.69 0.22% 0 \$0.00 NA INC. 2 \$164,030.88 0.03% 0 \$0.00 NA INC. 2 \$178,640.43 0.03% 0 \$0.00 NA EDIT 16 \$1,279,407.10 0.23% 0 \$0.00 NA 1 \$93,987.85 0.02% 0 \$0.00 NA NK 1 \$68,992.14 0.01% 0 \$0.00 NA 1 \$77,014.48 0.01% 0 \$0.00 NA 2 \$148,108.16 0.03% 0 \$0.00 NA SE 3 \$267,570.09 0.05% 0 \$0.00 NA NION 49 \$4,160,888.93 0.75% 0 \$0.00 NA 1 \$83,108.82 0.02% 0 \$0.00 NA 1 \$90,678.61 0.02% 0 \$0.00 NA SIK, 43 \$3,528,716.31 0.64% 0 \$0.00 NA LAL 7 \$586,988.15 0.11% 0 \$0.00 NA NK 2 \$179,586.49 0.02% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 2 \$179,586.49 0.03% 0 \$0.00 NA NK 3 \$88,995.02 0.01% 0 \$0.00 NA

MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$476,869.91	0.09% (\$0.00	NA	0
MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	\$0.00	NA	0
METROBANK	2	\$160,368.11	0.03%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	\$0.00	NA	0
	2	\$160,477.82	0.03%	\$0.00	NA	0

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MID-ATLANTIC FEDERAL CREDIT UNION						Ī
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	\$0.00	NA	0
MID-PENN BANK	2	\$159,879.09	0.03%	\$0.00	NA	0
MID-STATE BANK	4	\$326,030.95	0.06%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	\$0.00	NA	0
MILFORD BANK, THE	2	\$171,868.16	0.03%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0 \$0.00	NA	0
MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0 \$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	·		0
MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	<u> </u>		
MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71% 0	\$0.00	NA	0
1	NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT JNION	43	\$3,596,404.79	0.65% 0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08% 0	\$0.00	NA	0
1	NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05% 0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	\$0.00	NA	0
1	NORTH FORK BANK	12	\$1,002,083.16	0.18% 0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	\$0.00	NA	0
	NORTHERN OHIO NVESTMENT COMPANY	13	\$1,152,590.32	0.21% 0	\$0.00	NA	0
1	NORTHMARK BANK	1	\$89,512.13	0.02% 0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99% 0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01% 0	\$0.00	NA	0
1	NPB MORTGAGE LLC	1	\$90,738.06	0.02% 0	\$0.00	NA	0
	NRL FEDERAL CREDIT JNION	1	\$93,999.99	0.02% 0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$433,949.84	0.08% 0	\$0.00	NA	0
	NWA FEDERAL CREDIT JNION	20	\$1,623,641.05	0.29% 0	\$0.00	NA	0
(OAK BANK	6	\$487,204.36	0.09% 0	\$0.00	NA	0
(DCEAN BANK	4	\$337,762.82	0.06% 0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02% 0	\$0.00	NA	0
	DCEANFIRST BANK	12	\$1,035,667.65	0.19% 0	\$0.00	NA	0
	OGDEN CITY CORPORATION	1	\$74,111.12	0.01% 0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$83,104.06	0.02% 0	\$0.00	NA	0
	OLD FORT BANKING	3	\$271,261.21	0.05% 0	\$0.00	NA	0

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COMPANY						
OMEGA BANK, THE	1	\$96,264.95	0.02% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19% 0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02% 0	\$0.00	NA	0
PARK BANK	1	\$96,489.83	0.02% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,314.06	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	\$0.00	NA	0
PEOPLES BANK	2	\$162,998.29	0.03% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06% 0	\$0.00	NA	0
PFF BANK AND TRUST	4	\$350,849.73	0.06% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	\$0.00	NA	0
PIONEER CREDIT UNION	5	\$334,417.83	0.06%	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02% 0	\$0.00	NA	0
	17	\$1,390,138.06	0.25%	\$0.00	NA	0

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POLICE AND FIRE FEDERAL CREDIT UNION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	\$0.00	NA	0
PRIMEBANK	1	\$81,807.89	0.01%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	\$0.00	NA	0
QUAKER CITY BANK	3	\$248,812.63	0.05%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	\$0.00	NA	0
RBC CENTURA BANK	1	\$78,294.13	0.01%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	\$0.00	NA	0
REGIONS BANK	1	\$79,619.03	0.01%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	\$0.00	NA	0
S&T BANK	9	\$711,824.32	0.13%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$78,195.51	0.01%	\$0.00	NA	0

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SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$171,399.53	0.03% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21% 0	\$0.00	NA 0
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03% 0	\$0.00	NA 0
SOLVAY BANK	3	\$272,440.97	0.05% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	5	\$419,511.19	0.08% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$90,573.96	0.02% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	3	\$244,183.73	0.04% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26% 0	\$0.00	NA 0
ST. MARYS BANK	5	\$429,518.53	0.08% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15% 0	\$0.00	NA 0

STAR ONE CREDIT UNION	2	\$178,772.49	0.03% (\$0.00	NA	0
STATE BANK AND TRUST	3	\$262,725.56	0.05%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	\$0.00	NA	0
STATE BANK OF LACROSSE	10	\$844,862.86	0.15% (\$0.00	NA	0
STATE BANK OF LINCOLN	8	\$692,938.11	0.13% (\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	\$0.00	NA	0
STERLING SAVINGS BANK	12	\$1,023,242.90	0.19% (\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	\$0.00	NA	0
SUPERIOR BANK	1	\$97,473.72	0.02%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	\$0.00	NA	0
SUTTON STATE BANK	5	\$391,020.11	0.07%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$81,171.22	0.01% (\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%			
TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	\$0.00	NA	0
TELCOM CREDIT UNION	6	\$539,811.98	0.1% (\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$205,245.89				
, v.a.	1	\$69,345.02	0.01%	\$0.00	NA	0
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TERRITORIAL SAVINGS BANK					
TEXAS BANK	4	\$319,526.73	0.06% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$88,389.62	0.02% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	2	\$167,997.13	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$84,795.50	0.02% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02% 0	\$0.00	NA 0
THE HONOR STATE BANK	5	\$431,022.42	0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02% 0		
THE PARK BANK	5	\$456,969.05	0.08% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03% 0	\$0.00	NA 0
THE SUTTON STATE BANK	7	\$573,474.01	0.1% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06% 0		
TIERONE BANK	10	\$852,637.96	0.15% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19% 0	\$0.00	
	20	\$1,619,386.70	0.29% 0	\$0.00	NA 0

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$84,141.68	0.02% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$641,583.69	0.12% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$90,334.53	0.02% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03% 0	\$0.00	NA	0
UNION BANK	7	\$595,323.86	0.11% 0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01% 0		NA	0
UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04% 0	\$0.00	NA	0
UNIONBANK	12	\$1,076,331.56	0.19% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03% 0	\$0.00	NA	0
UNITED BANK OF UNION	8	\$667,318.19	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47% 0		NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26% 0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2% 0	\$0.00	NA	0
	2	\$150,424.06	0.03% 0	\$0.00	NA	0

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USALLIANCE FEDERAL CREDIT UNION								
VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	o	
VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	o	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA	O	
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	O	
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	_	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA	0	_
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	4	\$350,678.16	0.06% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17% 0	\$0.00	NA 0
	Unavailable	931	\$79,898,648.10	12.79% 0	\$0.00	NA 0
Total		6,604	\$561,405,070.00	100% 0	\$0.00	0
	!	\Box		$-\!$	\longrightarrow	
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16% 0	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32% 0	\$0.00	NA 0
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64% 0	\$0.00	NA 0
	AMERICAN BANK	2	\$194,256.39	0.17% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07% 0	\$0.00	NA 0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07% 0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$519,554.21	0.45% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08% 0	\$0.00	NA 0
		11	\$968,148.57	0.84% 0	\$0.00	NA 0

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ASSOCIATED MORTGAGE INC.						
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	17	\$1,521,317.46	1.32% 0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$63,956.68	0.06% 0	\$0.00	NA	0
BANK MUTUAL	5	\$473,492.92	0.41% 0	\$0.00	NA	0
BANK OF HAWAII	11	\$1,044,712.15	0.91% 0	\$0.00	NA	0
BANK OF STANLY	1	\$98,233.01	0.09% 0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$563,141.52	0.49% 0	\$0.00	NA	0
BANK OF WASHINGTON	3	\$285,967.76	0.25% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$857,368.19	0.74% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$187,581.53	0.16% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34% 0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$96,808.03	$0.08\% \ 0$	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09% 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08% 0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	\$0.00	NA	0	
CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	\$0.00	NA	0	
CHARTER BANK	2	\$165,920.16	0.14%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	\$0.00	NA	0	
CHEMICAL BANK	3	\$275,059.28	0.24%	0 \$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0 \$0.00	NA	0	
COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0 \$0.00	NA	0	
COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0 \$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	·	NA	0	
CORTRUST BANK	7	\$660,715.85	0.57%	0 \$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	\$0.00	NA	0	
CROWN BANK FSB	1	\$64,788.04	0.06%	0 \$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	\$0.00	NA	0	

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D	FCU FINANCIAL	3	\$270,737.69	0.24% 0	\$0.00	NA 0
D	ORAL BANK	6	\$552,607.05	0.48% 0	\$0.00	NA 0
	UBUQUE BANK AND	1	\$80,478.64	0.07% 0	\$0.00	NA 0
	RUST COMPANY	1	·			
	UPAGE CREDIT UNION	1	\$97,557.80	0.08% 0	\$0.00	NA 0
	URANT BANK AND TRUST OMPANY	2	\$183,426.94	0.16% 0	\$0.00	NA 0
	ASTERN BANK	2	\$180,770.63	0.16% 0	\$0.00	NA 0
	MIGRANT MORTGAGE OMPANY, INC.	2	\$191,564.31	0.17% 0	\$0.00	NA 0
	NT FEDERAL CREDIT NION	1	\$84,031.40	0.07% 0	\$0.00	NA 0
ES	SB MORTGAGE COMPANY	1	\$93,564.59	0.08% 0	\$0.00	
	XTRACO MORTGAGE	2	\$161,925.71	0.14% 0	\$0.00	NA 0
М	ARMERS AND ERCHANTS TRUST OMPANY	1	\$101,524.37	0.09% 0	\$0.00	NA 0
	FTH THIRD - DEDICATED HANNEL	37	\$3,594,320.01	3.12% 0	\$0.00	NA 0
	RST AMERICAN BANK ND TRUST COMPANY	1	\$82,055.01	0.07% 0	\$0.00	NA 0
FI	RST CENTURY BANK, NA	1	\$97,991.22	0.09% 0	\$0.00	NA 0
	RST CITIZENS BANK & RUST COMPANY OF SC	32	\$2,864,825.79	2.49% 0	\$0.00	NA 0
FI	RST COMMUNITY BANK	2	\$177,712.65	0.15% 0	\$0.00	NA 0
A	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	2	\$189,742.50	0.16% 0	\$0.00	NA 0
	RST FEDERAL SAVINGS ANK	2	\$207,518.65	0.18%	\$0.00	NA 0
	RST FINANCIAL BANK	2	\$177,067.22	0.15% 0	\$0.00	NA 0
	RST FINANCIAL ARIBBEAN CORPORATION	45	\$4,087,885.83	3.55% 0	\$0.00	NA 0
FI	RST HAWAIIAN BANK	5	\$444,980.25	0.39% 0	\$0.00	NA 0
	RST HERITAGE NANCIAL CORPORATION	1	\$94,625.55	0.08%	\$0.00	NA 0
	RST HORIZON HOME OAN CORPORATION	22	\$2,068,689.06	1.8% 0	\$0.00	NA 0
FI	RST INTERSTATE BANK	12	\$1,111,580.44	0.97% 0	\$0.00	NA 0
	RST MERIT MORTGAGE ORPORATION	18	\$1,665,703.66	1.45% 0	\$0.00	NA 0
	RST MORTGAGE OMPANY, L.L.C.	3	\$257,813.65	0.22% 0	\$0.00	NA 0
	RST NATIONAL BANK LASKA	1	\$92,285.11	0.08% 0	\$0.00	NA 0
	RST NATIONAL BANK ND TRUST COMPANY	4	\$349,182.45	0.3% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49% 0	\$0.00	NA	0
FIRST PLACE BANK	36	\$3,240,899.83	2.82% 0	\$0.00	NA	0
FIRST SOUTHERN				·		
NATIONAL BANK	1	\$100,854.23	0.09% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	\$0.00	NA	0
FULTON BANK	4	\$367,154.21	0.32% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15% 0	\$0.00	NA	0
HANCOCK BANK	1	\$84,968.00	0.07% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$94,657.87	0.08% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,091.62	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	\$0.00	NA	0
HOMESTREET BANK	6	\$609,210.66	0.53% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15% 0	\$0.00	NA	0
HONOR STATE BANK	3	\$289,699.72	0.25% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23% 0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$90,816.45	0.08% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	\$0.00	NA	0	
KITSAP BANK	1	\$89,942.68	0.08%	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$101,203.32	0.09%	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	\$0.00	NA	0	
MACON BANK, INC.	2	\$185,006.54	0.16%	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$221,609.70	0.19%	\$0.00	NA	0	
MAGNA BANK	4	\$403,597.57	0.35%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	\$0.00	NA	0	
MARQUETTE BANK	1	\$80,819.62	0.07%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49% 0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	\$0.00	NA	0	

MID-HIDSON VALLEY FEDERAL CREDIT UNION 1 \$98,456.79 0.09% 0 \$0.00 NAC MID-PENN BANK 1 \$85,758.19 0.07% 0 \$0.00 NAC MID-STATE BANK 1 \$76,351.88 0.07% 0 \$0.00 NAC MID-STATE BANK 1 \$76,351.88 0.07% 0 \$0.00 NAC MIFFLINBURG BANK & 1 \$84,814.62 0.07% 0 \$0.00 NAC MISSION FEDERAL CREDIT 1 \$99,548.76 0.09% 0 \$0.00 NAC MORTGAGE ACCESS CORP DBA WEICHERT 2 \$182,781.78 0.16% 0 \$0.00 NAC MORTGAGE AMERICA, INC. 1 \$94,789.21 0.08% 0 \$0.00 NAC MORTGAGE AMERICA, INC. 1 \$94,789.21 0.08% 0 \$0.00 NAC MORTGAGE AMERICA, INC. 1 \$94,789.21 0.08% 0 \$0.00 NAC MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN AMERICA 2 \$196,523.10 0.17% 0 \$0.00 NAC CREDIT UNION 2 \$196,523.10 0.17% 0 \$0.00 NAC CREDIT UNION NATIONAL CITY MORTGAGE COMPANY 15 \$1,410,269.38 1.23% 0 \$0.00 NAC MORTGAGE COMPANY NATIONNUBE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NAC MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NAC MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NAC MORTGAGE COMPANY 20 \$1,941,929.38							
MID-PENN BANK		1	\$98,456.79	0.09%	\$0.00	NA	0
MID-STATE BANK		1	\$85 758 19	0.07%	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY 1 S84,814.62 0.07% 0 S0.00 NA CONTROL		1	·		1		
TRUST COMPANY		1					
MISSION FEDERAL CREDIT UNION		1	\$84,814.62	0.07%	\$0.00	NA	0
CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC. MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN AMERICA CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY SEPPONDO NACO NACO NACO NACO NACO NACO NACO NAC	MISSION FEDERAL CREDIT	1	\$99,548.76	0.09%	\$0.00	NA	0
MORTGAGE LENDERS 13 \$1,202,421.11 1.04% 0 \$0.00 NA 0	CORP.DBA WEICHERT	2	\$182,781.78	0.16%	\$0.00	NA	0
MORTGAGE LENDERS 13 \$1,202,421.11 1.04% 0 \$0.00 NA 0		1	\$94,789.21	0.08%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION 2 \$196,523.10 0.17% 0 \$0.00 NA (CREDIT UNION NATIONAL CITY MORTGAGE COMPANY 15 \$1,410,269.38 1.23% 0 \$0.00 NA (CREDIT UNION NATIONSTAR MORTGAGE LLC/DBACHAMPION 1 \$84,822.78 0.07% 0 \$0.00 NA (CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA (CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NA (CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NA (CREDIT UNION 3 \$291,791.60 0.25% 0 \$0.00 NA (CREDIT UNION NEW ALLIANCE BANK 1 \$97,118.41 0.08% 0 \$0.00 NA (CREDIT UNION NORSTAR FINANCIAL CORPORATION 1 \$82,629.75 0.07% 0 \$0.00 NA (CREDIT UNION NORTHERN OHIO NORTHERN OHIO NORTHERN OHIO NORTHWESTERN 1 \$106,141.61 0.09% 0 \$0.00 NA (CREDIT UNION NORWOOD COOPERATIVE 1 \$97,229.08 0.08% 0 \$0.00 NA (CREDIT UNION NORWOOD COOPERATIVE 1 \$97,229.08 0.08% 0 \$0.00 NA (CREDIT UNION NA (CREDIT UNION NA (CREDIT UNION 1 \$88,611.19 0.08% 0 \$0.00 NA (CREDIT UNION NA (CREDIT UNION 1 \$88,611.19 0.08% 0 \$0.00 NA (CREDIT UNION NA	MORTGAGE LENDERS	13					
MORTGAGE COMPANY 15 \$1,410,269.38 1.23% 0 \$0.00 NA COMPANY NATIONSTAR MORTGAGE,	MOUNTAIN AMERICA	2	\$196,523.10	0.17%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 1 \$84,822.78 0.07% 0 \$0.00 NA (0 MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA (0 NA (0 MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NA (0 MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NA (0 MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NA (0 MORTGAGE COMPANY 20 \$1,941,929.38 1.69% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$97,118.41 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 2 \$185,910.85 0.16% 0 \$0.00 NA (0 MORTHWESTERN 1 \$106,141.61 0.09% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$97,229.08 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$98,140.92 0.09% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19 0.08% 0 \$0.00 NA (0 MORTGAGE COMPANY 1 \$88,611.19	NATIONAL CITY	15	\$1,410,269.38	1.23%	\$0.00	NA	0
MORTGAGE COMPANY 1 \$97,827.24 0.08% 0 \$0.00 NA COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 20 \$1,941,929.38 1.69% 0 \$0.00 NA COMPANY S0.00 S0.00 S0.00 NA COMPANY S0.00 S0.00 S0.00 NA COMPANY S0.00	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$84,822.78	0.07%	\$0.00	NA	0
MORTGAGE COMPANY - 20 \$1,941,929.38 1.69% 0 \$0.00 NA CONTROL		1	\$97,827.24	0.08%	\$0.00	NA	0
UNION NEW ALLIANCE BANK 1 \$97,118.41 0.08% 0 \$0.00 NA COMPANY NORTHERN OHIO INVESTMENT COMPANY NORWOOD COOPERATIVE BANK 1 \$97,229.08 0.08% 0 \$0.00 NA COMPANY OPTEUM GROUP OREGON FIRST COMMUNITY CREDIT UNION 1 \$98,140.92 0.09% 0 \$0.00 NA COMPANY S1 138 299 51 0.99% 0 \$0.00 NA COMPANY S0 00 NA COMPANY S1 138 299 51 0.99% 0 \$0.00 NA COMPANY OPTEUM BANK AND ORIENTAL BANK AND	MORTGAGE COMPANY -	20	\$1,941,929.38	1.69% 0	\$0.00	NA	0
NEXSTAR FINANCIAL 1 \$82,629.75 0.07% 0 \$0.00 NA (0.000)		3	\$291,791.60	0.25%	\$0.00	NA	0
CORPORATION 1 \$82,629.75 0.07% 0 \$0.00 NA 0	NEW ALLIANCE BANK	1	\$97,118.41	0.08% 0	\$0.00	NA	0
NORTHERN OHIO 1		1	\$82,629.75	0.07%	\$0.00	NA	0
MORTGAGE COMPANY 1 \$106,141.61 0.09% 0 \$0.00 NA COMPANY 1 \$97,229.08 0.08% 0 \$0.00 NA COMPANY 1 \$94,537.78 0.08% 0 \$0.00 NA COMPANY 1 \$98,140.92 0.09% 0 \$0.00 NA COMPANY 1 \$98,140.92 0.09% 0 \$0.00 NA COMPANY 1 \$88,611.19 0.08% 0 \$80.00 NA COMPANY 1 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$80.00 \$		2	\$185,910.85	0.16%	\$0.00	NA	0
BANK OLD SECOND MORTGAGE COMPANY OPTEUM GROUP OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND 1 \$97,229.08 0.08% 0 \$0.00 NA C		1	\$106,141.61	0.09%	\$0.00	NA	0
COMPANY OPTEUM GROUP 1 \$94,537.78 0.08% 0 \$0.00 NA COMPANY OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND 12 \$1,138,299,51 0.99% 0 \$0.00 NA COMPANY 13 \$94,537.78 0.08% 0 \$0.00 NA COMPANY \$0.00 N		1	\$97,229.08	0.08%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND 12 \$1.138.299.51 0.99% 0 \$0.00 NA (1	\$94,537.78	0.08%	\$0.00	NA	0
COMMUNITY CREDIT 1 \$88,611.19 0.08% 0 \$0.00 NA 0 UNION 0 ORIENTAL BANK AND 12 \$1.138.299.51 0.99% 0 \$0.00 NA 0	OPTEUM GROUP	1	\$98,140.92	0.09%	\$0.00	NA	0
1 1/1 \$1.138.799.511 (1.99%)(III - \$0.1011 NAII	COMMUNITY CREDIT	1	\$88,611.19	0.08%	\$0.00	NA	0
		12	\$1,138,299.51	0.99%	\$0.00	NA	0
ORNL FEDERAL CREDIT 4 \$391,098.83 0.34% 0 \$0.00 NA 0		4	\$391,098.83	0.34%	\$0.00	NA	0
ORRSTOWN BANK 1 \$80,570.87 0.07% 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$80,570.87	0.07% 0	\$0.00	NA	0

	FIC NW FEDERAL IT UNION	1	\$99,073.31	0.09% 0	\$0.00	NA	0
	LCO CREDIT UNION	1	\$80,362.08	0.07% 0	\$0.00	NA	0
	SYLVANIA HOUSING	1					
	NCE AGENCY	8	\$741,414.51	0.64% 0	\$0.00	NA	0
	SYLVANIA STATE	0	Ф7.45. Q.CQ QQ	0.659.0	Φ0.00	NTA	
EMPL	OYEES CREDIT UNION	8	\$745,262.28	0.65% 0	\$0.00	NA	0
PEOPL	LES BANK	2	\$197,994.54	0.17% 0	\$0.00	NA	0
РНН М	MORTGAGE	2	\$192,425.67	0.17% 0	\$0.00	NA	
CORP	ORATION		\$192,423.07	0.17%0	\$0.00	NA	U
	EER CREDIT UNION	1	\$87,931.29	0.08% 0	\$0.00	NA	0
	E AND FIRE FEDERAL	2	\$167,470.25	0.15% 0	\$0.00	NA	0
	IT UNION		·		·		Ш
	LAR MORTGAGE, INC.	14	\$1,325,653.00	1.15% 0	\$0.00	NA	0
	LAR MORTGAGE, INC.		*** *** ***	• 0 6 00 10	40.00		
	POPULAR HOME	27	\$2,366,052.47	2.06% 0	\$0.00	NA	0
	GAGE WASHINGTON STATE						\vdash
BANK		1	\$89,295.54	0.08% 0	\$0.00	NA	0
	EWEST MORTGAGE						\vdash
	ORATION	3	\$287,803.10	0.25% 0	\$0.00	NA	0
	IC SERVICE						
	OYEES CREDIT UNION	1	\$86,355.67	0.08% 0	\$0.00	NA	0
	UE EMPLOYEES	4	\$100.10C.00	0.00%	40.00	27.4	
FEDE	RAL CREDIT UNION	1	\$100,196.90	0.09% 0	\$0.00	NA	0
R ~ G	MORTGAGE	3	\$281,413.38	0.24% 0	\$0.00	NA	
CORP	ORATION	3	\$201,415.50		·	NA	<u> </u>
RABO	BANK, N.A.	1	\$96,562.30	0.08% 0	\$0.00	NA	0
	OLPH-BROOKS	2	\$210,461.11	0.18% 0	\$0.00	NA	0
	RAL CREDIT UNION		Ψ210, 401.11	0.10700	Ψ0.00	11/1	Щ
	ΓONE FEDERAL	5	\$450,246.73	0.39% 0	\$0.00	NA	0
	IT UNION		+ 10 0,2 10110		7 3 7 3		Ĥ
	RMARK COMMUNITY	1	\$89,350.39	0.08% 0	\$0.00	NA	0
	IT UNION		·				\vdash
UNIO	NS FEDERAL CREDIT	1	\$94,571.33	0.08% 0	\$0.00	NA	0
	Y MOUNTAIN						\vdash
	GAGE COMPANY	8	\$715,342.30	0.62% 0	\$0.00	NA	0
	NE STATE BANK AND						
	Γ COMPANY	1	\$94,273.94	$0.08\% \ 0$	\$0.00	NA	0
	CREDIT UNION	1	\$97,571.92	0.08% 0	\$0.00	NA	0
	ANDER MORTGAGE		·				
CORP	ORATION	1	\$90,198.56	0.08% 0	\$0.00	NA	U
SAXO	N MORTGAGE INC.	3	\$268,616.83	0.23% 0	\$0.00	NA	0
SCOT	IABANK OF PUERTO	2	\$178,372.48	0.15% 0	\$0.00	NA	0
RICO			φ1/0,3/2.48	0.15%	φυ.υυ	INA	٧
	RITY MORTGAGE	3	\$275,533.97	0.24% 0	\$0.00	NA	0
CORP	ORATION	3	Ψ210,000.71	5.21700	Ψ0.00	1 1/1	Ĭ

SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%		1	
SOMERSET TRUST COMPANY	1	\$95,143.16				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	\$0.00	NA	0
ST. MARYS BANK	2	\$204,055.71	0.18%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$80,283.10	0.07%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$272,966.27	0.24%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	\$0.00	NA	0
SUTTON BANK	1	\$103,145.38	0.09%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	\$0.00	NA	0
TEXAS BANK	3	\$278,969.50	0.24%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	\$0.00	NA	0
THE GRANGE BANK	1	\$82,067.49	0.07%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	\$0.00	NA	0
TIERONE BANK	7	\$645,067.14	0.56%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	\$0.00	NA	0
 TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	\$0.00	NA	0

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	TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$87,103.09	0.08% 0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$366,902.47	0.32% 0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15% 0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09% 0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07% 0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09% 0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08% 0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04% 0	·		Ц	
	VANTUS BANK	1	\$105,507.44	0.09% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07% 0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15% 0	·		Ш	
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39% 0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3% 0	\$0.00		Ш	
	WORKERS CREDIT UNION	2	\$186,458.47	0.16% 0				
	WORLD SAVINGS BANK	1	\$85,130.50	0.07% 0			Н	
	Unavailable	182	\$16,824,662.10	13.86% 0				
		1,265	\$115,957,868.00	100% 0	\$0.00		0	

Total

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31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02% 0	\$0.00	NAC	,
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12% 0	\$0.00	NAC)
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08% 0	\$0.00	NA)
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08% 0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02% 0	\$0.00	NAC)
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05% 0	\$0.00	NAC)
	ADVANTAGE BANK	4	\$405,604.43	0.1% 0	\$0.00	NA C	,
	AF BANK	4	\$391,084.04	0.1% 0	\$0.00	NA 0	1
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69% 0	\$0.00	NAC	
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14% 0	\$0.00	NAC	,
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21% 0	\$0.00	NAC)
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02% 0	\$0.00	NAC)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03% 0	\$0.00	NAC)
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53% 0	\$0.00	NA (,
	AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32% 0	\$0.00	NA	,
	AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55% 0	\$0.00	NAC)
	AMERICAN BANK, N.A.	2	\$200,874.03	0.05% 0	\$0.00	NA 0)
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15% 0	\$0.00	NA)
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03% 0	\$0.00	NA	,
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03% 0	\$0.00	NAC)
	AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08% 0	\$0.00	NAC	,
	AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11% 0	\$0.00	NA	,
	AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1% 0	\$0.00	NA 0	,
	AMERICAN SAVINGS BANK	1	\$111,769.35	0.03% 0	\$0.00	NA	

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AMERICAN F.S.B.	SAVINGS BANK,	2	\$217,219.47	0.06%	\$0.00	NA	0
AMERICAN BANK	A NATIONAL	3	\$252,580.16	0.06% 0	\$0.00	NA	0
	IE MORTGAGE ION	3	\$280,610.92	0.07% 0	\$0.00	NA	0
	ST MORTGAGE	2	\$200,842.01	0.05% 0	\$0.00	NA	0
ANCHORBA		30	\$3,122,056.04	0.8% 0	\$0.00	NA	0
ANCHORBA		2	\$199,277.67	0.05% 0	-		
ANHEUSER EMPLOYEE	-BUSCH S CREDIT UNION	2	\$203,829.23	0.05% 0			
ASSOCIATE UNION	ED CREDIT	6	\$607,236.32	0.16% 0	\$0.00	NA	0
ASSOCIATE INC.	D MORTGAGE	133	\$13,357,155.53	3.42% 0	\$0.00	NA	0
ASTORIA FI SAVINGS A ASSOCIATIO	ND LOAN	2	\$176,772.81	0.05% 0	\$0.00	NA	0
ATLANTIC YORK	BANK OF NEW	1	\$108,973.10	0.03% 0	\$0.00	NA	0
AUBURNB <i>A</i>	NK	2	\$192,925.64	0.05% 0	\$0.00	NA	0
AULDS, HOI INVESTMEN	RNE & WHITE NT CORP.	16	\$1,651,160.72	0.42% 0	\$0.00	NA	0
AURORA FI GROUP INC		4	\$402,147.37	0.1%	\$0.00	NA	0
B.F. GOODR EMPLOYEE UNION	CICH S FED CREDIT	2	\$201,943.43	0.05% 0	\$0.00	NA	0
BANCO BIL ARGENTAR	BAO VIZCAYA IA	8	\$845,191.17	0.22% 0	\$0.00	NA	0
BANCORPS	OUTH BANK	48	\$4,924,383.70	1.26% 0	\$0.00	NA	0
BANK CALU	JMET, N.A.	5	\$484,853.07	0.12% 0	\$0.00	NA	0
BANK CENT	ΓER FIRST	2	\$214,617.76	0.05% 0	\$0.00	NA	0
BANK MUT	UAL	45	\$4,765,867.58	1.22% 0	\$0.00	NA	0
BANK OF A	KRON	2	\$185,951.64	0.05% 0	\$0.00	NA	0
BANK OF A	MERICA NA	2	\$216,864.59	0.06% 0	\$0.00	NA	0
BANK OF H TRUST COM	ANOVER AND IPANY	3	\$313,945.45	0.08% 0	\$0.00	NA	0
BANK OF H	AWAII	13	\$1,237,706.61	0.32% 0	\$0.00	NA	0
BANK OF L. COUNTY NA		5	\$517,484.71	0.13% 0	\$0.00		
BANK OF L	ENOX	1	\$107,163.37	0.03% 0	\$0.00	NA	0
BANK OF M	ISSISSIPPI	15	\$1,522,406.67	0.39% 0			_
BANK OF N		2	\$210,082.86				
BANK OF ST		9	\$879,846.68	0.23% 0		i e	
BANK OF T	HE CASCADES	10	\$1,040,430.16	0.27% 0	\$0.00	NA	0

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BANK-FUND STAFF						П	_
FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	\$0.00	NA	0	
BANKILLINOIS	1	\$94,520.99	0.02% 0	\$0.00	NA	0	
BANKIOWA	5	\$504,751.14	0.13% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$723,634.54	0.19% 0	\$0.00	NA	0	
BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$104,192.41	0.03% 0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48% 0	\$0.00	NA	0	
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	\$0.00	NA	0	
BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	\$0.00	NA	0	
BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11% 0	\$0.00		Ш	
BUSEY BANK	7	\$698,863.25					
BUTTE COMMUNITY BANK	4	\$405,857.76	0.1% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21% 0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57% 0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	\$0.00	NA	0	
CARROLLTON BANK	1	\$91,409.11	0.02% 0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$92,624.60	0.02% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	\$0.00	NA	0	

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CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	\$0.00	NA	0
CENTRAL SAVINGS BANK	4	\$406,135.79	0.1% (\$0.00	NA	0
CENTRAL STATE BANK	5	\$482,941.42	0.12% (\$0.00	1	
CENTREBANK	1	\$108,662.05	0.03%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	\$0.00		
CHARTER BANK	1	\$111,925.03	0.03%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	\$0.00	NA	0
CHEMICAL BANK	2	\$202,633.96	0.05%	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	\$0.00	NA	0
CITIZENS BANK	1	\$100,956.02	0.03%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	\$0.00	NA	0
CITY STATE BANK	2	\$204,665.49	0.05%			_
CITYWIDE BANK	6	\$592,554.50	0.15%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59		·		
CLINTON NATIONAL BANK	2	\$209,044.34	0.05% (\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	\$0.00	NA	0

COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$624,032.53	0.16% (\$0.00	NA	0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	1	\$96,745.34	0.02%	\$0.00	NA	0
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	1	\$102,839.43	0.03%	\$0.00	NA (
COLUMBIA RIVER	1	\$102,039.43	0.03%	\$0.00	INA	
MORTGAGE GROUP						丄
COMMERCE SERVICE	2	\$209,014.11	0.05%	\$0.00	NA	Λ
CORPORATION	۷	Ψ207,014.11	0.03 // (φ0.00	IIA	1
COMMERCIAL BANK OF	3	\$296,826.06	0.08%	\$0.00	NA	n
TEXAS, N.A.	,	Ψ270,020.00	0.00 %	ψ0.00	1 1/2 1	1
COMMERCIAL FEDERAL	3	\$333,120.09	0.09%	\$0.00	NA	n
BANK		·		·		
COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	\$0.00	NA (0
COMMUNITY BANK &	5	\$440,671.72	0.11%	\$0.00	NA	Λ
TRUST CO.	3	Ψ++0,071.72	0.1170	\$0.00	IIA	1
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	\$0.00	NA (0
COMMUNITY CREDIT	10	\$1,000,372.48	0.26%	\$0.00	NA	Λ
UNION	10	\$1,000,372.40	0.2070	φ0.00	IVA	1
COMMUNITY SAVINGS	1	\$101,125.27	0.03%	\$0.00	NA	Λ
BANK	1	Ψ101,123.27	0.03 %	φ0.00	11/1	_
COMMUNITY SECURITY	4	\$386,957.10	0.1%	\$0.00	NA	n
BANK				·		
COMMUNITY STATE BANK	1	\$98,273.39	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$201,219.77	0.05%	\$0.00	NA	n
OF ROCK FALLS		Ψ201,217.77	0.03 %	ψ0.00	1 17 1	1
CONTINENTAL CAPITAL	2	\$184,692.84	0.05%	\$0.00	NA	n
CORPORATION		Ψ101,072.01	0.03 %	φ0.00	1 1/2 1	1
CORTRUST BANK	1	\$101,765.08	0.03%			_
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	\$0.00	NA (0
CREDIT UNION MORTGAGE	3	\$320,360.11	0.08%	\$0.00	NA	\cap
CO.	3	Ψ320,300.11	0.00 //	\$0.00	IVA	,
CREDIT UNION MORTGAGE	23	\$2,368,395.35	0.61%	\$0.00	NA	Λ
SERVICES, INC.	23	\$2,300,393.33	0.01 ///	\$0.00	IVA	
CREDIT UNION OF	5	\$511,781.42	0.13%	\$0.00	NA	Λ
JOHNSON COUNTY	3	Φ311,761.42	0.13%	\$0.00	INA	<i>J</i>
CREDIT UNION OF THE	3	\$277,586.24	0.07%	\$0.00	NA	Λ
PACIFIC	3	Ψ277,300.2+	0.0770	φ0.00	IVA	1
CREDIT UNION ONE (DBA	14	\$1,426,596.85	0.37%	\$0.00	NA	Λ
ONES MORTGAGE)	14	\$1,420,330.63	0.3770	\$0.00	IVA	
CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	\$0.00	NA (0
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	\$0.00	NA (О
CUNA CREDIT UNION	8	\$835,273.95	0.21%	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	\$0.00	NA	0
DEDHAM INSTITUTION FOR		\$196,433.59	0.05%			
	-	-	-		-	

SAVINGS						\perp
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	\$0.00	NA	0
DENALI STATE BANK	3	\$297,128.13	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	\$0.00	NA	0
DFCU FINANCIAL	9	\$918,173.49	0.24%	0 \$0.00	NA	0
DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	\$0.00	NA	O
EAGLE BANK	1	\$60,628.48	0.02%	\$0.00	NA (0
EAST WEST BANK	4	\$412,682.20	0.11%	0 \$0.00	NA	0
EASTERN BANK	3	\$294,773.28	0.08%	0 \$0.00	NA	0
EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	\$0.00	NA	О
EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	\$0.00	NA	O
EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	\$0.00	NA	О
EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	\$0.00	NA	О
ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0 \$0.00	NA	0
EVERTRUST BANK	2	\$203,726.70	0.05%	0 \$0.00	NA	0
EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0 \$0.00	NA	C
F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	\$0.00	NA	О
FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	\$0.00	NA	О
FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	\$0.00	NA	0
	1	\$112,164.92	0.03%	\$0.00	NA	Э

FAMILY TRUST FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	\$0.00	NA 0)
FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	\$0.00	NA 0)
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	\$0.00	NA 0)
FIRST BANK	1	\$88,821.67	0.02%	\$0.00	NA 0)
FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	\$0.00	NA 0)
FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	\$0.00	NA 0)
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	\$0.00	NA 0)
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11% (\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	\$0.00	NA 0)
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	\$0.00	NA 0)
FIRST FINANCIAL BANK	6	\$606,668.79	0.16% (\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	\$0.00	NA 0)

FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	\$0.00	NA	0
FIRST HORIZON HOME						
LOAN CORPORATION	13	\$1,379,635.77	0.35%	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	\$0.00	NA	0
FIRST MERIT MORTGAGE	60	\$6,054,204.59	1.55% (\$0.00	NA	0
CORPORATION	00	\$0,034,204.39	1.33 /0 (\$0.00	IVA	0
FIRST MORTGAGE	7	\$737,272.28	0.19% (\$0.00	NA	0
COMPANY INC.	,	Ψ737,272.20	0.17 /6	\$ \$0.00	1111	-
FIRST MORTGAGE	4	\$430,318.11	0.11%	\$0.00	NA	0
COMPANY, L.L.C.				1		+
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK &						
TRUST NATIONAL BANK &	1	\$90,410.23	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK	4.0	44 000 224 5 0	0.06		27.1	_
ALASKA	10	\$1,000,221.59	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK	12	¢1 202 021 76	0.2207	¢0.00	NT A	0
AND TRUST COMPANY	13	\$1,283,821.76	0.33%	\$0.00	NA	U
FIRST NATIONAL BANK IN	3	\$324,436.44	0.08%	\$0.00	NA	٥
CANNON FALLS		Ψ324,430.44	0.00 //	σ φυ.σο	IVA	4
FIRST NATIONAL BANK IN	8	\$820,077.12	0.21%	\$0.00	NA	0
MANITOWOC		ψο Ξ ο,ο,,,,τΞ	0,2170	40.00	1,112	_
FIRST NATIONAL BANK OF	6	\$626,778.89	0.16%	\$0.00	NA	0
BAR HARBOR				+		-
FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
CHESTER COUNTY	1	\$102,819.77	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF		400 455 07				
DECATUR	1	\$92,466.25	0.02%	\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$112.060.F7	0.03%	¢0.00	N.T.A.	0
DEERWOOD	1	\$113,860.57	0.03%	\$0.00	NA	U
FIRST NATIONAL BANK OF	2	\$192,018.62	0.05% (\$0.00	NA	0
HARTFORD		Ψ172,010.02	0.05 /0	φυ.υυ	11//1	<u> </u>
FIRST NATIONAL BANK OF	10	\$1,021,847.16	0.26%	\$0.00	NA	0
HUDSON		, , ,-		,		+
FIRST NATIONAL BANK OF	1	\$99,178.43	0.03%	\$0.00	NA	0
MILLSTADT FIRST NATIONAL BANK OF						+
NORTH EAST	2	\$210,765.17	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF						\top
OMAHA	52	\$5,320,095.96	1.36%	\$0.00	NA	0
FIRST NATIONAL BANK OF	4	Φ105.050.46	0.02%	Φ0.00	3.7.4	
QUITMAN	I	\$105,858.46	0.03%	\$0.00	NA	U
	12	\$1,186,679.85	0.3%	\$0.00	NA	0
1			ı	1		

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FIRST NATIONAL BANK OF WATERLOO						
FIRST PENN BANK	1	\$93,346.39	0.02% 0	\$0.00	NA 0	
FIRST PLACE BANK	40	\$4,180,949.24	1.07% 0	\$0.00		
FIRST SAVINGS BANK	1	\$100,059.92	0.03% 0	\$0.00	NA 0	
FIRST SOUTHERN	5	\$469,384.85	0.12% 0	\$0.00	NA 0	
NATIONAL BANK	3	φ 4 09,364.63	0.12%0	\$0.00	NAU	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05% 0	\$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$104,891.15	0.03% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05% 0	\$0.00	NA 0	
FORUM MORTGAGE	1	\$96,602.35	0.02% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03% 0	\$0.00	NA 0	
FREMONT BANK	46	\$4,611,211.47	1.18% 0	\$0.00	NA 0	
FULTON BANK	19	\$1,844,745.34	0.47% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	\$0.00	NA 0	
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	\$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	\$0.00	NA 0	
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03% 0	\$0.00	NA 0	
GRANITE BANK	9	\$932,018.77	0.24% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	2	\$196,191.60	0.05% 0	\$0.00	NA 0	

GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$111,827.84	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03% 0		1	
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%			
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	\$0.00	NA	0
HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	\$0.00	NA	0
HOME BANK	2	\$206,478.11	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	\$0.00	NA	0
HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	\$0.00	NA	0
HOME STATE BANK	1	\$108,252.51	0.03%	\$0.00	NA	0
HOMEFEDERAL BANK	10	\$980,222.58	0.25%	\$0.00	NA	0
HOMESTEAD BANK	1	\$93,155.35	0.02%	\$0.00	NA	0
HOMESTREET BANK	1	\$102,792.33	0.03%	\$0.00	NA	0
HOMETOWN BANK	3	\$331,726.03	0.09%	\$0.00	NA	0
	1	\$113,878.22	0.03%	\$0.00	NA	0

HONESDALE NATIONAL BANK THE						
HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	\$0.00	NA	0
IOWA STATE BANK	1	\$91,496.79	0.02%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	\$0.00	NA	0

LA GRANGE STATE BANK	4	\$423,441.16				
LAKE AREA BANK	2	\$202,312.33	0.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	\$0.00	NA	0
LAKELAND BANK	2	\$199,693.01	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	\$0.00	NA	0
LIBERTY BANK	3	\$308,177.12	0.08%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	\$0.00	NA	0
MACON SAVINGS BANK	9	\$935,230.26	0.24%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	\$0.00	NA	0
MARQUETTE BANK	3	\$279,234.10	0.07%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	\$0.00	NA	0
MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	\$0.00	NA	0

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MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA	0	
METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA	0	
MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA	0	
MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA	0	

MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$93,348.17	0.02% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03% 0			
MONSON SAVINGS BANK	8	\$777,951.05	0.2% 0	\$0.00	NA	0
MORTGAGE ACCESS	0	Ψ111,231.03	0.2700	Ψ0.00	1171	
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$385,909.57	0.1% 0	\$0.00	1	
MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04% 0	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$111,417.61	0.03% 0	\$0.00	NA	0
NASSAU EDUCATORS	1	·				
FEDERAL CREDIT UNION	1	\$107,097.45	0.03% 0	\$0.00	NA	U
NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05% 0	\$0.00	NA	0
NORTH FORK BANK	10	\$841,015.01	0.22% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59% 0	\$0.00	NA	0

NPB MORTGAGE LLC	1	\$104,553.51	0.03% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$196,901.96	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19% 0	\$0.00	NA	0
OCEAN BANK	1	\$107,101.56	0.03% 0	\$0.00	NA	0
OCEANFIRST BANK	6	\$642,380.59	0.16% 0	\$0.00		
OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$300,336.19	0.08% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09% 0	\$0.00	NA	0
PEOPLES BANK	1	\$112,751.86	0.03% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08% 0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$211,587.47	0.05% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18% 0	\$0.00	NA	0
	1	\$97,030.42	0.02% 0	\$0.00	NA	0

PINNACLE FINANCIAL CORPORATION						
PIONEER CREDIT UNION	2	\$178,477.94	0.05% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32% 0	\$0.00	NA	0
PRIMEBANK	1	\$112,701.26	0.03% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11% 0	\$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,956.77	0.03% 0	\$0.00	NA	0
REGIONS BANK	1	\$106,954.11	0.03% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$110,026.60	0.03% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02% 0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03% 0	\$0.00	NA	0
S&T BANK	5	\$490,464.85	0.13% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03% 0			
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	\$0.00	NA	0

SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	\$0.00	NA	0
SECURITY MORTGAGE	16	\$1,667,179.49	0.43% 0	\$0.00	NA	0
CORPORATION SHREWSBURY STATE BAN	K 3	\$288,909.59	0.07%	\$0.00	NA	0
SILVER STATE SCHOOLS	2	. ,	0.06% 0			
CREDIT UNION		\$217,611110		·		
SIX RIVERS BANK	1	\$109,564.50	0.03%	1		
SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	\$0.00	NA	0
SOUND COMMUNITY BANK	K 2	\$192,352.33	0.05%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	\$0.00	NA	0
ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	\$0.00		
ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	\$0.00	NA	0
ST. MARYS BANK	3	\$296,385.50	0.08%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 3	\$283,657.10	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$107,074.99	0.03%	\$0.00	NA	0
STATE BANK OF ALCESTE	R 1	\$108,825.64	0.03%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	\$0.00	NA	0
STATE BANK OF LACROSS	E 3	\$323,195.93	0.08%	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	\$0.00	NA	0
	1	\$96,032.14	0.02%	\$0.00	NA	0

STATE BANK OF NEW PRAGUE						
STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	\$0.00	NA)
STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	\$0.00	NA)
STERLING SAVINGS BANK	7	\$737,756.97	0.19%	\$0.00	NAC)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	\$0.00	NA)
SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	\$0.00	NAC)
SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	\$0.00	NA)
SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	\$0.00	NA)
SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	\$0.00	NA)
TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	\$0.00	NA)
TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	\$0.00	NAC)
TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	\$0.00	NA)
TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	\$0.00	NA)
TELCOM CREDIT UNION	2	\$210,980.01	0.05%	\$0.00	NAC)
TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	\$0.00	NA)
TEXAS BANK	1	\$100,463.58	0.03%	\$0.00	NAC)
THE BANK OF NEW YORK	1	\$100,490.86	0.03%	\$0.00	NAC)
THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	\$0.00	NA)
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	\$0.00	NA)
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	\$0.00	NAO)
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	\$0.00	NA)
THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	\$0.00	NA)
	1	\$98,690.31	0.03%	\$0.00	NAC)

THE FIRST NATIONAL BANK OF BERWICK						
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	\$0.00	NA 0)
THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	\$0.00	NA 0)
THE HARVARD STATE BANK	4	\$402,225.65	0.1%	\$0.00	NA 0)
THE HONOR STATE BANK	1	\$99,894.51	0.03%	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	\$0.00	NA 0)
THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	\$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	\$0.00	NA 0)
THE PARK BANK	2	\$219,706.82	0.06%	\$0.00	NA 0)
THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	\$0.00	NA 0)
THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	\$0.00	NA 0)
THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	\$0.00	NA 0)
THE SUTTON STATE BANK	2	\$186,454.59	0.05%	\$0.00	NA 0)
THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	\$0.00	NA 0)
THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	\$0.00	NA 0)
TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	\$0.00	NA 0)
TIERONE BANK	2	\$197,523.69	0.05%	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	\$0.00	NA 0)
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	\$0.00	NA 0)
TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	\$0.00	NA 0)
TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	\$0.00	NA 0)
U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	\$0.00	NA 0)
ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	\$0.00	NA 0)
UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	\$0.00	NA 0)
UNION BANK	3	\$326,369.17	0.08%	\$0.00	NA 0)

UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	\$0.00	NA	0
UNIONBANK	10	\$1,037,934.33	0.27%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$297,597.76	0.08%			
UNITED COMMUNITY						
BANK	12	\$1,224,219.96	0.31%	\$0.00	NA	O
UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	\$0.00	NA	0
UNITED FINANCIAL						1
MORTGAGE CORP.	11	\$1,136,777.01	0.29%	\$0.00	NA	0
UNITED MEMBERS	1	¢114.651.06	0.020/	\$0.00	NIA	0
MORTGAGE, LLC	1	\$114,651.06	0.03%	\$0.00	NA	U
UNITED MORTGAGE	10	\$1,020,529.61	0.26%	\$0.00	NA	٥
COMPANY	10	\$1,020,329.01	0.20 %	\$0.00	IVA	0
UNIVERSITY CREDIT	2	\$176,747.09	0.05%	\$0.00	NA	0
UNION		+ - / 0,/ 1,/ 02/		+		_
UNIVERSITY FEDERAL	5	\$536,575.78	0.14%	\$0.00	NA	0
CREDIT UNION						+
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	\$0.00	NA	0
USALLIANCE FEDERAL						+
CREDIT UNION	1	\$95,411.87	0.02%	\$0.00	NA	0
VALLEY BANK AND TRUST		0101 777 70	0.02~	40.00	27.1	_
COMPANY	1	\$101,577.53	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	\$0.00	NA	0
VAN WERT NATIONAL	6	¢622 119 70	0.160/.0	\$0.00	NI A	0
BANK	6	\$632,118.70	0.16%	\$0.00	NA	U
VERITY CREDIT UNION	2	\$177,350.17	0.05%	\$0.00	NA	0
VERMONT STATE	6	\$558,606.41	0.14%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·		·		
VIRTUALBANK	1	\$105,356.75	0.03%			
VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	\$0.00	NA	0
WARREN FEDERAL CREDIT	1	\$104,557.41	0.03%	\$0.00	NA	0
UNION		+ - 0 1,0 0 1 1 1		+		_
WASHINGTON CAPITAL	1	\$107,801.37	0.03%	\$0.00	NA	0
MORTGAGE GROUP WASHINGTON STATE						
EMPLOYEES CREDIT UNION	. 9	\$888,738.30	0.23%	\$0.00	NA	0
WASHINGTON TRUST BANK		\$376,133.21	0.1%	\$0.00	NA	0
WASHINGTON TROST BANK WASHTENAW MORTGAGE					IVA	
COMPANY	1	\$110,717.87	0.03%	\$0.00	NA	0
WAUKESHA STATE BANK	6	\$613,012.29	0.16%	\$0.00	NA	0
WAYNE BANK AND TRUST						
COMPANY	2	\$202,840.51	0.05%	\$0.00	NA	U
WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$572,904.87	0.15%	\$0.00	NA	0
	18	·	0.47%		1	

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	WESTCONSIN CREDIT UNION								
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0	_
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0	
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	Ш			ш	
<u> </u>	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0	_
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0	_
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	Ш	\$0.00		ш	
	Unavailable	577	\$58,735,530.27	12.98%	-	\$0.00			_
Total		3,926	\$397,296,832.00	100%	0	\$0.00		0	_
31416VBD5					1 -				
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	. 0	
31416VBD5		28	\$7,979,301.19 \$282,371.88	2.96%	H			+	_
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION			0.1%	0		NA	0	
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK	2	\$282,371.88	0.1%	0	\$0.00 \$0.00	NA NA	0	
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	2	\$282,371.88 \$9,389,060.44	0.1%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2 34	\$282,371.88 \$9,389,060.44 \$381,115.48	0.1% 3.48% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST	2 34 1 3	\$282,371.88 \$9,389,060.44 \$381,115.48 \$727,039.27	0.1% 3.48% 0.14% 0.27%	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	NA NA NA NA	\ 0 \ 0 \ 0	
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	2 34 1 3	\$282,371.88 \$9,389,060.44 \$381,115.48 \$727,039.27 \$3,625,014.80	0.1% 3.48% 0.14% 0.27% 1.34%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST.	2 34 1 3	\$282,371.88 \$9,389,060.44 \$381,115.48 \$727,039.27 \$3,625,014.80 \$286,614.54	0.1% 3.48% 0.14% 0.27% 1.34% 0.11%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0	
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN FINANCE	2 34 1 3 18 1	\$282,371.88 \$9,389,060.44 \$381,115.48 \$727,039.27 \$3,625,014.80 \$286,614.54 \$195,636.74	0.1% 3.48% 0.14% 0.27% 1.34% 0.11% 0.07%	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		
31416VBD5	FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER FIRST AMERICAN BANK OF ST. PAUL AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT	2 34 1 3 18 1 1	\$282,371.88 \$9,389,060.44 \$381,115.48 \$727,039.27 \$3,625,014.80 \$286,614.54 \$195,636.74 \$1,943,283.19	0.1% 3.48% 0.14% 0.27% 1.34% 0.11% 0.07% 0.72%	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 NA NA		

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	4	\$690,730.39	0.26% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51% 0	\$0.00	NA	0
BANCORPSOUTH BANK	10	\$2,702,079.60	1% 0	\$0.00	NA	0
BANCROFT STATE BANK	2	\$155,173.92	0.06% 0	\$0.00	NA	
BANK MUTUAL	1	\$309,017.06	0.11% 0	\$0.00	NA	_
BANK OF AMERICA NA	3	\$1,384,309.79	0.51% 0	\$0.00	NA	_
BANK OF HAWAII	23	\$8,147,980.60	3.02% 0	\$0.00	NA	
BANK OF THE CASCADES	19	\$4,816,068.98	1.79% 0	\$0.00	NA	_
BANK OF WASHINGTON	6	\$1,643,451.97	0.61% 0	\$0.00	NA	
BANK OF WHITTIER, NA	2	\$612,952.62	0.23% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$361,793.24	0.13% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1% 0	\$0.00	NA	0
BUSEY BANK	1	\$258,062.50	0.1% 0	\$0.00	NA	0
CARROLLTON BANK	4	\$706,108.98	0.26% 0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33% 0	\$0.00	NA	0
CHARTER BANK	1	\$401,301.97	0.15% 0	\$0.00	NA	0
CHEMICAL BANK	5	\$1,217,814.48	0.45% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$402,134.16	0.15% 0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$213,736.86	0.08% 0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	\$0.00	NA	0
DFCU FINANCIAL	5	\$624,976.85	0.23%	\$0.00	NA	0
DORAL BANK	6	\$832,392.66	0.31%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	\$0.00	NA	0
EAST WEST BANK	1	\$370,622.19	0.14%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	\$0.00	NA	0
FIRST TENNESSEE BANK	2	\$420,712.74	0.16%	\$0.00	NA	0

NATIONAL ASSOCIATION			1		
FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$246,172.68	0.09% 0		
FORUM CREDIT UNION	2	\$500,762.98	0.19% 0	\$0.00	
FREMONT BANK	5	\$1,141,078.78	0.42% 0	\$0.00	
FULTON BANK	6	\$1,776,526.60	0.66% 0	\$0.00	
GECU	2	\$252,055.97	0.09% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$232,152.36	0.09% 0	\$0.00	NA 0
HANCOCK BANK	2	\$85,602.82	0.03% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$805,390.38	0.3% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$178,233.80	0.07% 0	\$0.00	NA 0
HOME STATE BANK	7	\$1,849,430.25	0.69% 0	\$0.00	NA 0
HOMESTREET BANK	4	\$1,407,704.99	0.52% 0	\$0.00	NA 0
HONOR STATE BANK	5	\$1,494,307.93	0.55% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	\$0.00	NA 0
INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$273,981.44	0.1% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2% 0	\$0.00	NA 0
LEGACY BANKS	6	\$1,393,680.76	0.52% 0		
MACON BANK, INC.	2	\$670,550.70	0.25% 0	\$0.00	NA 0
MAGNA BANK	21	\$5,995,443.46	2.22% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65% 0	\$0.00	NA 0
,	5	\$1,470,766.44	0.55% 0	\$0.00	NA 0

MERRILL LYNCH BANK & TRUST CO., FSB						Ī
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0 \$0.00) NA)
MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	0 \$0.00) NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0 \$0.00) NA)
MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0 \$0.00) NA)
MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0 \$0.00) NA)
MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0 \$0.00	NA ()
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0 \$0.00) NA)
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	\$0.00) NA()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	\$0.00) NA()
NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0 \$0.00) NA)
NL INC.	10	\$3,034,081.61	1.12%	0 \$0.00	NA ()
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0 \$0.00	NA)
OCEANFIRST BANK	3	\$924,379.48	0.34%	0 \$0.00	NA ()
OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0 \$0.00) NA)
OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0 \$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0 \$0.00) NA()
ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0 \$0.00	NA)
ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0 \$0.00) NA)
PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0 \$0.00) NA)
PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0 \$0.00	NA ()
PEOPLES BANK	27	\$7,474,222.10	2.77%	0 \$0.00	NA ()
PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0 \$0.00) NA)
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0 \$0.00) NA)

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POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06% 0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	\$0.00	NA	0
RBS CITIZENS, NA	1	\$108,481.28	0.04% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03% 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52% 0	\$0.00	NA	0
SAFE CREDIT UNION	9	\$2,221,199.05	0.82% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	\$0.00	NA	0
ST. MARYS BANK	2	\$473,348.13	0.18%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$101,329.87	0.04% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19% 0	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$700,384.13	0.26% 0	\$0.00	NA	0

TEXAS BANK	1	\$248,514.13	0.09% 0	\$0.00	NA	0	
THE FIRST NATIONAL	2	\$604,285.14	0.22% 0	\$0.00	NA	0	
BANK IN AMBOY		\$004,283.14	0.22%	\$0.00	NA	U	
THE HUNTINGTON	18	\$3,794,444.96	1.41% 0	\$0.00	NA	0	
NATIONAL BANK	10	\$3,794,444.90	1.41700	\$0.00	IVA	U	
THIRD FEDERAL SAVINGS	1	\$328,475.95	0.12% 0	\$0.00	NA	Λ	
BANK	1	\$320,473.93	0.12%	\$0.00	INA	U	
TIERONE BANK	2	\$626,234.31	0.23% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT	2	\$616,740.74	0.23% 0	\$0.00	NA	Λ	
UNION	2	\$010,740.74	0.23%	\$0.00	NA	U	
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$295,220.74	0.11% 0	\$0.00	NA	0	
SERVICES							
TRAVIS CREDIT UNION	1	\$189,101.99	$0.07\% \ 0$	\$0.00	NA	0	
TRUMARK FINANCIAL	2	¢292 972 62	0.14% 0	\$0.00	NI A	0	
CREDIT UNION	2	\$382,873.62	0.14%	\$0.00	NA	U	
UNITED COMMUNITY	2	¢204.677.06	0.1107.0	\$0.00	NIA	0	
BANK	2	\$284,677.96	0.11% 0	\$0.00	NA	U	
UNITED MORTGAGE	10	¢4 201 610 04	1.6207.0	\$0.00	NIA	0	
COMPANY	18	\$4,381,619.04	1.62% 0	\$0.00	NA	U	
UNITUS COMMUNITY	1	¢202.007.00	0.0007.0	ΦΩ ΩΩ	NTA	^	
CREDIT UNION	1	\$203,996.08	0.08% 0	\$0.00	NA	U	
UNIVERSITY CREDIT	2	¢407.622.22	0.150/.0	\$0.00	NIA	0	
UNION	2	\$407,622.22	0.15% 0	\$0.00	NA	U	
UNIVERSITY OF	1	¢240 479 10	0.13% 0	\$0.00	NA	0	
WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	\$0.00	NA	U	
VANDYK MORTGAGE	7	¢2 225 005 10	0.87% 0	\$0.00	NI A	0	
CORPORATION	/	\$2,335,985.18	0.87%	\$0.00	NA	U	
VANTUS BANK	1	\$191,333.60	0.07% 0	\$0.00	NA	0	
VIRGINIA CREDIT UNION,		¢1 122 072 20	0.4207.0	ΦΩ ΩΩ	NTA	0	
INC.	6	\$1,133,872.39	0.42% 0	\$0.00	NA	U	
WASHINGTON STATE	_	¢1 140 040 <i>(</i> 4	0.4207.0	ΦΩ ΩΩ	NTA	0	
EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42% 0	\$0.00	NA	U	
WEOKIE CREDIT UNION	3	\$706,049.39	0.26% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT	1.1	¢2 (02 771 07	1 2407 0	ΦΩ ΩΩ	NTA	^	
UNION	11	\$3,602,771.07	1.34% 0	\$0.00	NA	U	
WEST BEND SAVINGS	1	¢200.051.02	0.110/.0	ΦΩ ΩΩ	D.T.A.	0	
BANK	1	\$308,851.83	0.11% 0	\$0.00	NA	U	
WESTERNBANK PUERTO	2	¢277 029 21	0.1407.0	ΦΩ ΩΩ	NTA	^	
RICO	2	\$367,938.31	0.14% 0	\$0.00	NA	U	
WOODLANDS NATIONAL	1	Φ 2 40.762.01	0.000	ΦΩ ΩΩ	D.T.A.	0	
BANK	1	\$248,762.91	0.09% 0	\$0.00	NA	U	
WRIGHT-PATT CREDIT	2	¢400 504 50	0.100/.0	ΦΩ ΩΩ	NTA	0	
UNION, INC.	3	\$498,504.59	0.18% 0	\$0.00	NA	U	
Y-12 FEDERAL CREDIT		0.41.4.03.6.73	0.15%	φο co	3.7.4		
UNION		\$414,936.52	0.15% 0	\$0.00	NA	U	
YOLO FEDERAL CREDIT	4	Φ Ω 4.4.1.1.2.1.0	0.00%	Φ0.00	3.7.4		
UNION		\$244,113.18	0.09% 0	\$0.00	NA	U	
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	Unavailable	83	\$23,198,874.68	8.07% 0	\$0.00	NA	0
Total		1,040	\$271,201,127.00	100% 0	\$0.00		0
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,749.33	1.19% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$197,030.32	2.47% 0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$209,651.27	2.63% 0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,970.95	1.25% 0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,073.72	1.34% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02% 0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,279.46	1.07% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49% 0	\$0.00	NA	0
	EAST WEST BANK	1	\$88,447.74	1.11% 0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$287,184.94	3.6% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57% 0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21% 0	\$0.00	NA	0
	FULTON BANK	3	\$282,618.95	3.54% 0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49% 0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02% 0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5% 0	\$0.00	NA	0
		2	\$208,806.09	2.62% 0	\$0.00	NA	0

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ORNL FEDERAL CREDIT

UNION

	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA)
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA 0)
	PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES	1	\$83,603.90	1.05%			NA (
<u> </u>	CORPORATION		+ ,		H	7 '		+
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA)
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA)
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA)
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA)
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA)
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	0	\$0.00	NA)
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA 0)
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00	NA)
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NAC)
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA)
	Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NAC	
Total		85	\$7,983,677.96	100%	0	\$0.00	0)
					\sqcup			\perp
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0	\$0.00	NAC)
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA)
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA 0)
							816	

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	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00		Ц	
	OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA	0	
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	NA	0	
Total		108	\$16,122,601.00	100%	0	\$0.00		0	
								Ц	
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0	\$0.00	NA	O	
	Unavailable	3	\$473,112.28	1.2%	0	\$0.00	NA	0	
Total		137	\$22,524,784.00	100%	0			0	
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	0	

ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31% 0	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03% 0	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03% 0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04% 0	\$0.00	NA	0
ADVANTAGE BANK	1	\$99,360.52	0.04% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	\$0.00	NA	0
AF BANK	1	\$86,929.41	0.03% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	\$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	\$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	6	\$534,971.13	0.2% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$85,086.59	0.03% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$85,863.71	0.03% 0	\$0.00	NA	0

1 1	1			Т	т—
GE 1	\$89,195.12	0.03% 0	\$0.00	NA)
6	\$531,794.34	0.2% 0	\$0.00	NA ()
. 2					_
2	\$193,361.24	0.07% 0	\$0.00		
GE 17	\$1,471,381.09	0.54% 0	\$0.00	NA)
1	\$94,772.77	0.03% 0	\$0.00	NA)
.NK 1	\$73,368.14	0.03% 0	\$0.00	NA)
1	\$83,571.90	0.03% 0	\$0.00	NA)
E 22	\$1,928,967.04	0.71% 0	\$0.00	NA)
2	\$178,930.69	0.07% 0	\$0.00	NA)
IT 2	\$194,197.70	0.07% 0	\$0.00	NA)
	\$76,169.28	0.03% 0	\$0.00	NA)
YA 5	\$445,022.05	0.16% 0	\$0.00	NA)
31	\$282,759.90	0.1% 0	\$0.00	NA)
6	\$578,230.80	0.21% 0	\$0.00	NA)
81	\$7,005,094.72	2.57% 0	\$0.00	NA)
2	\$169,743.39	0.06% 0	\$0.00	NA)
7	\$620,864.24	0.23% 0	\$0.00	NA)
1	\$91,245.78	0.03% 0	\$0.00		
14	\$1,182,842.16	0.43% 0	\$0.00	NA)
1	\$85,062.38	0.03% 0	\$0.00	NA)
4	\$352,801.30	0.13% 0	\$0.00	NA ()
1	\$73,731.58	0.03% 0	\$0.00	NA)
1	\$79,405.97	0.03% 0	\$0.00	NAC)
2	\$165,202.03	0.06%	\$0.00	NA ()
ES 18	\$1,542,797.01	0.57% 0	\$0.00	NA)
J 1	\$99,394.53	0.04% 0	\$0.00	NA)
1	\$89,458.25	0.03% 0	\$0.00	NA ()
N 3	\$247,438.06	0.09%	\$0.00	NA)
2	\$175,134.91	0.06% 0	\$0.00	NA)
1	\$83,514.81	0.03% 0	\$0.00	NA)
	TY 2 TY 2 TY 3 RICO 6 81 1 1 1 1 1 1 1 1 1 1 1 1	1 \$89,195.12 6 \$531,794.34 2 \$209,482.50 2 \$193,361.24 GE 17 \$1,471,381.09 1 \$94,772.77 INK 1 \$73,368.14 1 \$83,571.90 TE 22 \$1,928,967.04 2 \$178,930.69 IT 2 \$194,197.70 TY CING 1 \$76,169.28 YA \$445,022.05 YA \$282,759.90 6 \$578,230.80 YA \$1 \$7,005,094.72 2 \$169,743.39 7 \$620,864.24 1 \$91,245.78 14 \$1,182,842.16 1 \$85,062.38 4 \$352,801.30 1 \$73,731.58 1 \$79,405.97 2 \$165,202.03 ES 18 \$1,542,797.01 N 1 \$99,394.53 1 \$89,458.25 N 2 \$175,134.91	1 \$89,195.12 0.03% 0 6 \$531,794.34 0.2% 0 2 \$193,361.24 0.07% 0 GE 17 \$1,471,381.09 0.54% 0 1 \$94,772.77 0.03% 0 INK 1 \$73,368.14 0.03% 0 1 \$83,571.90 0.03% 0 TE 22 \$1,928,967.04 0.71% 0 TY 2 \$194,197.70 0.07% 0 TY 2 \$194,197.70 0.07% 0 TY 3 \$445,022.05 0.16% 0 TY 4 \$282,759.90 0.1% 0 TY 6 \$578,230.80 0.21% 0 6 \$578,230.80 0.21% 0 6 \$578,230.80 0.21% 0 1 \$91,245.78 0.03% 0 1 \$91,245.78 0.03% 0 1 \$91,245.78 0.03% 0 1 \$85,062.38 0.03% 0 1 \$85,062.38 0.03% 0 1 \$85,062.38 0.03% 0 1 \$73,731.58 0.03% 0 1 \$73,731.58 0.03% 0 1 \$73,731.58 0.03% 0 1 \$79,405.97 0.03% 0 2 \$165,202.03 0.06% 0 2 \$165,202.03 0.06% 0 2 \$165,202.03 0.06% 0 2 \$165,202.03 0.06% 0 2 \$165,202.03 0.06% 0 2 \$165,202.03 0.06% 0 2 \$165,202.03 0.06% 0 2 \$165,202.03 0.06% 0 3 \$247,438.06 0.09% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,394.53 0.04% 0 1 \$89,458.25 0.03% 0	1 \$89,195.12 0.03% 0 \$0.00 6 \$531,794.34 0.2% 0 \$0.00 2 \$193,361.24 0.07% 0 \$0.00 2 \$193,361.24 0.07% 0 \$0.00 I \$94,772.77 0.03% 0 \$0.00 INK 1 \$73,368.14 0.03% 0 \$0.00 I \$83,571.90 0.03% 0 \$0.00 E 22 \$1,928,967.04 0.71% 0 \$0.00 IT 2 \$1,471,381.09 0.07% 0 \$0.00 IT 2 \$194,197.70 0.07% 0 \$0.00 IT 2 \$194,197.70 0.07% 0 \$0.00 IT 3 \$76,169.28 0.03% 0 \$0.00 YA 5 \$445,022.05 0.16% 0 \$0.00 YA 5 \$445,022.05 0.16% 0 \$0.00 YA 6 \$578,230.80 0.21% 0 \$0.00 I 81 \$7,005,094.72 2.57% 0 \$0.00 I \$91,245.78 0.03% 0 \$0.00 I \$91,245.78 0.03% 0 \$0.00 I \$81,182,842.16 0.43% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$87,005,094.72 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$91,245.78 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$87,005,094.72 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$85,062.38 0.03% 0 \$0.00 I \$79,405.97 0.03% 0 \$0.00 I \$79,405.97 0.03% 0 \$0.00 I \$99,394.53 0.04% 0 \$0.00 I \$89,458.25 0.03% 0 \$0.00 I \$89,458.25 0.03% 0 \$0.00 I \$89,458.25 0.03% 0 \$0.00 I \$89,458.25 0.03% 0 \$0.00 I \$89,458.25 0.03% 0 \$0.00 I \$89,458.25 0.03% 0 \$0.00 I \$89,458.25 0.03% 0 \$0.00 I \$89,458.25 0.03% 0 \$0.00	1 \$89,193.12 0.03% 0 \$0.00 NA (2 \$209,482.50 0.08% 0 \$0.00 NA (2 \$193,361.24 0.07% 0 \$0.00 NA (2 \$193,361.24 0.07% 0 \$0.00 NA (1 \$94,772.77 0.03% 0 \$0.00 NA (1 \$94,772.77 0.03% 0 \$0.00 NA (1 \$83,571.90 0.03% 0 \$0.00 NA (1 \$83,571.90 0.03% 0 \$0.00 NA (2 \$178,930.69 0.07% 0 \$0.00 NA (2 \$178,930.69 0.07% 0 \$0.00 NA (1 \$76,169.28 0.03% 0 \$0.00 NA (1 \$145,022.05 0.16% 0 \$0.00 NA (1 \$145,022.05 0.16% 0 \$0.00 NA (2 \$169,743.39 0.06% 0 \$0.00 NA (1 \$1,182,842.16 0.43% 0 \$0.00 NA (1 \$1,182,842.16 0.43% 0 \$0.00 NA (1 \$1,182,842.16 0.43% 0 \$0.00 NA (1 \$1,79,405.97 0.03% 0 \$0.00 NA (1

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BANKUNITED, FEDERAL SAVINGS BANK						
BANKWEST	2	\$109,196.84	0.04%	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$352,215.64	0.13%	\$0.00	NA 0	
BENCHMARK BANK	3	\$235,844.72	0.09% (\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65% (\$0.00	NA 0	
BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	\$0.00	NA 0	
BLOOMFIELD STATE BANK	1	\$99,620.54	0.04% (\$0.00	NA 0	
BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	\$0.00	NA 0	
BUSEY BANK	3	\$265,980.07	0.1% (· · · · · · · · · · · · · · · · · · ·		
BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	\$0.00		
CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	\$0.00	NA 0	
CARROLLTON BANK	8	\$729,161.80	0.27%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	\$0.00	NA 0	

CENTRAL BANK OF PROVO							
COMMUNITY CREDIT 1	CENTRAL BANK OF PROVO	1	\$82,119.18	0.03% 0	\$0.00	NA 0	4
FEDERAL CREDIT UNION 1 S89,658.96 0.03% 0 S0.00 NA 0 CENTRAL MORTGAGE 39 \$3,612,506.80 1.33% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$162,013.54 0.06% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 2 \$181,564.77 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 5 \$461,049.30 0.17% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CHASE HOME FINANCE, 45 \$33,869,632.69 1.42% 0 \$0.00 NA 0 CHASE HOME FINANCE, 45 \$33,869,632.69 1.42% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$423,182.52 0.16% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$371,498.72 0.14% 0 \$0.00 NA 0 CITIZENS BANK 4 \$371,498.72 0.14% 0 \$0.00 NA 0 CITIZENS BANK 2 \$155,705.81 0.06% 0 \$0.00 NA 0 CITIZENS BANK 2 \$155,705.81 0.06% 0 \$0.00 NA 0 CITIZENS FIRST MORTGAGE, LLC 2 \$191,709.99 0.07% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 1 \$90,755.78 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,755.78 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$91,355.37 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$91,355.37 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$91,355.37 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$91,355.37 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$91,355.37 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$91,355.37 0.07% 0 \$0.00 NA 0 CITIZENS STATE BANK 1	COMMUNITY CREDIT	1	\$83,378.74	0.03% 0	\$0.00	NA 0	1
COMPANY		1	\$89,658.96	0.03% 0	\$0.00	NA 0	
CORPORATION 2 \$162,013.54 0.06% 0 \$0.00 NA 0 CENTRAL PACIFIC BANK 2 \$181,564.77 0.07% 0 \$0.00 NA 0 CENTRAL SAVINGS BANK 5 \$461,049.30 0.17% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$235,354.10 0.09% 0 \$0.00 NA 0 CENTREBANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$3,869,632.69 1.42% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$423,182.52 0.16% 0 \$0.00 NA 0 CENTREBANK 4 \$371,498.72 0.14% 0 \$0.00 NA 0 CENTREBANK 4 \$371,498.72 0.14% 0 \$0.00 NA 0 CENTREBANK 2 \$197,850.12 0.04% 0 \$0.00 NA 0 CENTREBANK 2 \$155,705.81 0.06% 0 \$0.00 NA 0 CENTREBANK 2 \$155,705.81 0.06% 0 \$0.00 NA 0 CENTREBANK 2 \$191,709.99 0.07% 0 \$0.00 NA 0 CENTREBANK 2 \$191,709.99 0.07% 0 \$0.00 NA 0 CENTREBANK CENTREBANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$94,555.90 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$94,555.90 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CENTREBANK 1 \$81,321.91 0.03		39	\$3,612,506.80	1.33% 0	\$0.00	NA 0	,
CENTRAL SAVINGS BANK 5 \$461,049.30 0.17% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$235,354.10 0.09% 0 \$0.00 NA 0 CENTREBANK 1 \$83,916.24 0.03% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 45 \$3,869,632.69 1.42% \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 5 \$423,182.52 0.16% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$371,498.72 0.14% 0 \$0.00 NA 0 CHEMICAL BANK 4 \$371,498.72 0.14% 0 \$0.00 NA 0 CIMARRON MORTGAGE 1 \$97,850.12 0.04% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT 3 \$278,191.82 0.1% 0 \$0.00 NA 0 CITIZENS BANK 2 \$155,705.81 0.06% 0 \$0.00 NA 0 CITIZENS BANK 2 \$155,705.81 0.06% 0 \$0.00 NA 0 CITIZENS BANK 2 \$191,709.99 0.07% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 16 \$1,428,042.14 0.52% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$94,555.90 0.03% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 2 \$179,355.37 0.07% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 2 \$179,355.37 0.07% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 2 \$179,355.37 0.07% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 2 \$180,507.45 0.07% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 2 \$180,507.45 0.07% 0 \$0.00 NA 0 CIAN ASSOCIATION 2 \$180,507.45 0.07% 0 \$0.00 NA 0 CIAN ASSOCIATION CLINTON NATIONAL BANK 4 \$331,110.81 0.12% \$0.00 NA 0 CLINTON NATIONAL BANK 4 \$331,110.81 0.12% \$0.00 NA 0 CLINTON NATIONAL BANK 4 \$331,110.81 0.12% \$0.00 NA 0 CLINTON NATIONAL BANK 4 \$331,110.81 0.12% \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$77,682.70 0.03% \$0.00 NA 0 CLINTON NATIONAL BANK 4 \$331,110.81 0.12% \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$77,682.70 0.03% \$0.00 NA 0 CLINTON SAVINGS BANK 3 \$245,338.18 0.09% \$0.00 N		2	\$162,013.54	0.06%	\$0.00	NA 0	
CENTRAL STATE BANK 3 \$235,354.10 0.09% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	2	\$181,564.77	0.07% 0	\$0.00	NA 0	1
CENTREBANK	CENTRAL SAVINGS BANK	5	\$461,049.30	0.17% 0	\$0.00	NA 0	1
CHASE HOME FINANCE, 45 \$3,869,632.69 1.42% 0 \$0.00 NA 0	CENTRAL STATE BANK	3	\$235,354.10	0.09% 0	\$0.00	NA 0	1
LLC	CENTREBANK	1	\$83,916.24	0.03% 0	\$0.00	NA 0	1
MORTGAGE CORPORATION S423,182.52 0.16% 0 \$0.00 NA 0		45	\$3,869,632.69	1.42% 0	\$0.00	NA 0	
CIMARRON MORTGAGE		5	\$423,182.52	0.16% 0	\$0.00	NA 0	1
COMPANY	CHEMICAL BANK	4	\$371,498.72	0.14% 0	\$0.00	NA 0	1
UNION 3 \$278,191.82 0.1% 0 \$0.00 NA 0		1	\$97,850.12	0.04% 0	\$0.00	NA 0	1
CITIZENS BANK OF CAMPBELL COUNTY		3	\$278,191.82	0.1% 0	\$0.00	NA 0	1
CAMPBELL COUNTY CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK CITIZENS STATE BANK SP0,321.75 CITIZENS STATE BANK SP0,321.75 COUNTE CITYWIDE BANK SP0,321.75 CITYWIDE BANK SP0,321.75 CITYWIDE MORTGAGE CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK SP1,325.37 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK SP0,321.75 COMPANY CLAYTON COUNTY FEDERAL SAVINGS BANK SP1,321.91 SP0,755.78 SP0,000 NA O SP0.00 SP0.00 NA O SP0.00 SP0.00 NA O SP0.00 SP0.00 SP0.00 SP0.00 SP0.00 SP0.00 SP0.00 SP0.00 SP0.00	CITIZENS BANK	2	\$155,705.81	0.06% 0	\$0.00	NA 0	
MORTGAGE, LLC 2 \$191,709.99 0.07% 0 \$0.00 NA 0		1	\$90,755.78	0.03% 0	\$0.00	NA 0	1
WHOLESALE MORTGAGE 16 \$1,428,042.14 0.52% 0 \$0.00 NA 0 CITIZENS STATE BANK 1 \$90,321.75 0.03% 0 \$0.00 NA 0 CITIZENS STATE BANK OF CORTEZ 1 \$94,555.90 0.03% 0 \$0.00 NA 0 CITYWIDE BANK 6 \$503,056.59 0.18% 0 \$0.00 NA 0 CITYWIDE MORTGAGE COMPANY 2 \$179,355.37 0.07% 0 \$0.00 NA 0 CLARKE COUNTY STATE BANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$180,507.45 0.07% 0 \$0.00 NA 0 CLINTON NATIONAL BANK LOAN ASSOCIATION 4 \$331,110.81 0.12% 0 \$0.00 NA 0 CLINTON SAVINGS BANK COMPANY 3 \$245,338.18 0.09% 0 \$0.00 NA 0 CLYDE SAVINGS BANK COMPANY 3 \$158,563.97 0.06% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$158,563.97 0.06% 0 \$0.00 NA 0		2	\$191,709.99	0.07% 0	\$0.00	NA 0	1
CITIZENS STATE BANK OF CORTEZ 1		16	\$1,428,042.14	0.52% 0	\$0.00	NA 0	
CORTEZ	CITIZENS STATE BANK	1	\$90,321.75	0.03% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY 2 \$179,355.37 0.07% 0 \$0.00 NA 0 CLARKE COUNTY STATE BANK 1 \$81,321.91 0.03% 0 \$0.00 NA 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$180,507.45 0.07% 0 \$0.00 NA 0 CLINTON NATIONAL BANK CLINTON SAVINGS BANK 4 \$331,110.81 0.12% 0 \$0.00 NA 0 CLYDE SAVINGS BANK COMPANY 3 \$245,338.18 0.09% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$158,563.97 0.06% 0 \$0.00 NA 0		1	\$94,555.90	0.03% 0	\$0.00	NA 0	1
COMPANY CLARKE COUNTY STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY SOLUTION COAST BANK OF FLORIDA 2 \$179,355.37 0.07% 0 \$0.00 NA 0 \$0.00 NA 0	CITYWIDE BANK	6	\$503,056.59	0.18% 0	\$0.00	NA 0	ı
BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON SAVINGS BANK CLINTON SAVINGS BANK CLYDE SAVINGS BANK COMPANY COAST BANK OF FLORIDA 1 \$81,321.91 0.03% 0 \$0.00 NA 0 \$0.00 NA 0		2	\$179,355.37	0.07% 0	\$0.00	NA 0	1
CLAYTON COUNTY 2 \$180,507.45 0.07% 0 \$0.00 NA 0 LOAN ASSOCIATION 2 \$180,507.45 0.07% 0 \$0.00 NA 0 CLINTON NATIONAL BANK 4 \$331,110.81 0.12% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$77,682.70 0.03% 0 \$0.00 NA 0 CLYDE SAVINGS BANK 3 \$245,338.18 0.09% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$158,563.97 0.06% 0 \$0.00 NA 0		1	\$81,321.91	0.03% 0	\$0.00	NA 0)
CLINTON SAVINGS BANK 1 \$77,682.70 0.03% 0 \$0.00 NA 0 CLYDE SAVINGS BANK COMPANY 3 \$245,338.18 0.09% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$158,563.97 0.06% 0 \$0.00 NA 0	CLAYTON COUNTY FEDERAL SAVINGS AND	2	\$180,507.45	0.07% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK 3 \$245,338.18 0.09% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$158,563.97 0.06% 0 \$0.00 NA 0	CLINTON NATIONAL BANK	4	\$331,110.81	0.12% 0	\$0.00	NA 0	ı
COMPANY 3 \$245,338.18 0.09% 0 \$0.00 NA 0 COAST BANK OF FLORIDA 2 \$158,563.97 0.06% 0 \$0.00 NA 0	CLINTON SAVINGS BANK	1	\$77,682.70	0.03% 0	\$0.00	NA 0	
		3	\$245,338.18	0.09% 0	\$0.00	NA 0	
	 	2	\$158,563.97	0.06% 0	\$0.00	NA 0	
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COASTAL FEDERAL CREDIT UNION					
COLONIAL SAVINGS FA	5	\$450,947.75	0.17% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	8	\$707,873.50	0.26% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03% 0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	5	\$427,463.12	0.16% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$777,849.96	0.29% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$105,738.80	0.04% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03% 0	\$0.00	NA 0
CORTRUST BANK	8	\$701,981.75	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03% 0		
DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03% 0	\$0.00	NA 0

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DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$351,094.42	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS	0	·			
FEDERAL CREDIT UNION	8	\$706,432.40	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$73,331.79	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03% 0	\$0.00	NA 0
EASTERN BANK	1	\$87,759.19	0.03% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$94,502.34	0.03% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03% 0	\$0.00	NA 0
EVERTRUST BANK	1	\$97,139.04	0.04% 0	\$0.00	NA 0
EXTRACO MORTGAGE	18	\$1,511,426.88	0.55% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07% 0	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26		\$0.00	NA 0
FIRST BANK	1	\$78,954.11	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$344,563.52	0.13% 0	\$0.00	NA 0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	\$0.00	NA	0	
FIRST COUNTY BANK	2	\$166,653.21	0.06%	0 \$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	\$0.00	NA	0	
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	\$0.00	NA	0	

FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03% 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1% 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$1,834,796.13	0.67% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03% 0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$90,784.63	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14% 0			
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13% 0			
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03% 0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	\$0.00	NA	0
FREMONT BANK	6	\$516,944.07	0.19% 0	\$0.00	NA	0
FULTON BANK	26	\$2,252,761.05	0.83% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03% 0	\$0.00	NA	0

GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	4	\$334,227.11	0.12% 0	\$0.00	NA 0	
UNION GUARANTY LOAN AND	1	\$77,166.91	0.03% 0	\$0.00	NA 0	
REAL ESTATE COMPANY	1	·				
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38% 0	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$80,071.18	0.03% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13% 0	\$0.00	NA 0	
HANCOCK BANK	1	\$88,818.38	0.03% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$78,526.42	0.03% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09% 0	\$0.00	1 1	
HAWAII NATIONAL BANK	1	\$92,000.36	0.03% 0	\$0.00		
HEARTLAND BANK	1	\$90,282.05	0.03% 0	\$0.00		1
HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03% 0	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13% 0			
HILLTOP NATIONAL BANK	2	\$180,379.88	0.07% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	10		0.33% 0			
HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	5	\$399,760.12	0.15% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$94,491.29	0.03% 0	\$0.00	NA 0	
HOMESTEAD BANK	5	\$414,906.03	0.15% 0	\$0.00		1
HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03% 0	\$0.00		
HONOR STATE BANK	1	\$86,179.53	0.03% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4% 0			
COM ORATION (USA)	1	\$83,611.02	0.03% 0	\$0.00	NA 0	
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HUDSON NATIONAL BANK THE					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07% 0	\$0.00	NA 0
ILLINI BANK	2	\$195,367.13	0.07% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$81,706.13	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$79,662.89	0.03% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$90,441.11	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$97,319.24	0.04% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$93,930.08	0.03% 0	\$0.00	NA 0
LEGACY BANKS	1	\$99,621.05	0.04% 0	\$0.00	NA 0
LIBERTY BANK	1	\$90,159.63	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64% 0	\$0.00	NA 0

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LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL	7	\$571,962.42	0.21%	0	\$0.00	NA	0	
BANK		, ,					H	
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	O	\$0.00	NA	0	
MACON SAVINGS BANK	8	\$694,911.08	0.25%	_	\$0.00		$\boldsymbol{\vdash}$	
MAGNA BANK	1	\$92,529.19	0.03%	_	\$0.00		-	
MANCHESTER MUNICIPAL	1							
EMPLOYEES CREDIT UNION	3	\$238,215.53	0.09%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	0	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$422,771.82	0.16%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	7	\$618,037.82	0.23%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	0	
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%		\$0.00	NA	0	
METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	0	
MID-STATE BANK	3	\$283,502.04	0.1%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	7	\$632,250.88	0.23%	0	\$0.00	NA	0	

MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,122,887.01	0.41% 0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$86,360.69	0.03% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07% 0			
MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23	0.03% 0			
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03% 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04% 0	\$0.00	NA	0
	8	\$672,022.87	0.25% 0	\$0.00	NA	0
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NORTHWEST FEDERAL CREDIT UNION						
NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$182,088.00	0.07% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$181,708.17	0.07% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13% 0	\$0.00	NA	0
OAK BANK	1	\$90,784.62	0.03% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07% 0	\$0.00	NA	0
OCEANFIRST BANK	2	\$160,607.44	0.06% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$83,998.63	0.03% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$89,461.28	0.03% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07% 0	\$0.00	NA	0
OMEGA BANK, THE	3	\$235,243.75	0.09% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	8	\$682,862.22	0.25% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12% 0	\$0.00	NA	0
	7	\$608,092.98	0.22% 0	\$0.00	NA	O

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	\$0.00	NA 0)
PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	\$0.00	NA 0)
PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	\$0.00	NA 0)
PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	\$0.00	NA 0)
PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	\$0.00	NA 0)
PIONEER CREDIT UNION	3	\$230,820.35	0.08%	\$0.00	NA 0)
PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	\$0.00	NA 0)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	\$0.00	NA 0)
PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	\$0.00	NA 0)
PRIMEBANK	2	\$172,619.53	0.06%	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	\$0.00	NA 0)
PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	\$0.00	NA 0)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	\$0.00	NA 0)
PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	\$0.00	NA 0)
PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	\$0.00	NA 0)
QUAKER CITY BANK	1	\$82,099.36	0.03%	0 \$0.00	NA 0)
R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	\$0.00	NA 0)
RIVERHILLS BANK	2	\$181,825.83	0.07%	\$0.00	NA 0)
ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03%	\$0.00	NA 0)
ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	\$0.00	NA 0)
	7	\$623,179.05	0.23%	\$0.00	NA 0)

ROCKY MOUNTAIN MORTGAGE COMPANY					
ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	\$0.00	NA 0
SAFE CREDIT UNION	3	\$289,003.17	0.11%	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	\$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	\$0.00	NA 0
SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0 \$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	\$0.00	NA 0
SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	\$0.00	NA 0
ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	\$0.00	NA 0
ST. MARYS BANK	2	\$180,704.55	0.07%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$87,400.65	0.03%	\$0.00	NA 0
STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	\$0.00	NA 0
STATE BANK OF SOUTHERN	2	\$143,540.91	0.05%		1 1

UTAH						
STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$791,830.98	0.29%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$422,806.62	0.16%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$79,753.79	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$192,194.36	0.07%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$177,232.30	0.07%	\$0.00	NA	0
TEXAS BANK	2	\$179,168.04	0.07%	\$0.00	NA	0
THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$87,116.38	0.03%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	\$0.00	NA	0
THE PARK BANK	1	\$51,308.97	0.02%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	\$0.00	NA	0

THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$178,854.93	0.07% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95				
TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03% 0	\$0.00	NA	0
TIERONE BANK	3	\$231,667.84	0.08% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDITUNION	Γ 1	\$90,474.58	0.03% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$679,884.75	0.25% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$84,800.27	0.03% 0	\$0.00	NA	0
UMPQUA BANK	1	\$92,154.76	0.03% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06% 0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$264,115.81	0.1% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$185,295.30	0.07% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37% 0	\$0.00	NA	0
UNITED NATIONS FEDERA CREDIT UNION	L 3	\$220,110.15	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03% 0	\$0.00	NA	0
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UNIVERSITY FEDERAL CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	\$0.00	NA 0)
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	\$0.00	NA 0)
USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	\$0.00	NA 0)
VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	\$0.00	NA 0)
VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	\$0.00	NA 0)
VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	\$0.00	NA 0)
VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49% (\$0.00	NA 0)
WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	\$0.00	NA 0)
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	\$0.00	NA 0)
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	\$0.00	NA 0)
WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	\$0.00	NA 0)
WAUKESHA STATE BANK	2	\$178,664.33	0.07%	\$0.00	NA 0)
WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	\$0.00	NA 0)
WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	\$0.00	NA 0)
WESCOM CREDIT UNION	8	\$709,511.61	0.26%	\$0.00	NA 0)
WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	\$0.00	NA 0)
WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	\$0.00	NA 0)
WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	\$0.00	NA 0)
WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	\$0.00	NA 0)
WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	\$0.00	NA 0)
WORKERS CREDIT UNION	4	\$360,398.20	0.13% (\$0.00	NA 0)
WORLD SAVINGS BANK	32	\$2,702,691.32	0.99% (1	1	
WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%)
WRIGHT-PATT CREDIT	10	\$855,530.23	0.31%	\$0.00	NA 0)

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	UNION, INC.				Ш			
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	0
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	0
<u> Fotal</u>		3,153	\$274,531,735.00	100%	0	\$0.00		0
	1ST ADVANTAGE							${f H}$
31416VBM5	MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$618,663.94	0.31%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%		\$0.00	NA	
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0

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ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$107,917.77	0.05%	\$0.00	NA	0
BANK MUTUAL	5	\$476,835.20	0.24%			
BANK OF AKRON	1	\$103,316.77	0.05%	\$0.00	NA	0
BANK OF HAWAII	7	\$728,189.27	0.36%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	\$0.00	NA	0
BANK OF LENOX	1	\$109,632.94	0.05%	\$0.00	NA	0
BANK OF NEWPORT	1	\$56,592.79	0.03%	\$0.00	NA	0
BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	\$0.00	NA	0
BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	\$0.00	NA	0
BANK OF WASHINGTON	4	\$473,159.35	0.23%	\$0.00	NA	0
BANK OF WESTON	1	\$98,843.81	0.05%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	\$0.00	NA	0
BANNER BANK	1	\$119,696.68	0.06%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$424,491.01	0.21%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	\$0.00	NA	0
BETTER BANKS	1	\$110,616.36	0.05%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	\$0.00	NA	0

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BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	\$0.00	NA	0
BUSEY BANK	2	\$221,145.47	0.11% (\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11% (\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	\$0.00	NA	0
CARROLLTON BANK	5	\$533,116.04	0.26%	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	1		
CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$206,436.88	0.1% (\$0.00	NA	0
CENTRAL STATE BANK	3	\$339,268.10	0.17% (\$0.00	NA	0
CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	\$0.00	NA	0
CHEMICAL BANK	11	\$1,156,629.41	0.57% (\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$100,080.76	0.05%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	\$0.00	NA	0
CITYWIDE BANK	4	\$381,101.27	0.19% (\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$215,087.05	0.11% (\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	\$0.00	NA	0
COLONIAL SAVINGS FA	5	\$523,025.39	0.26% (\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$413,646.26	0.2% (1 1	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%			
COMMERCIAL STATE BANK	3	\$322,450.93	0.16% (\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$110,479.16	0.05% (\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	\$0.00	NA	0
CORTRUST BANK	5	\$536,595.14	0.27% (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84%	\$0.00		
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$106,086.74	0.05%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	\$0.00	NA	0
DENALI STATE BANK	4	\$406,431.06	0.2%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	\$0.00		
DFCU FINANCIAL	1	\$108,568.70	0.05%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$207,189.79	0.1%			
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,664.74	0.06%	\$0.00	NA	0
	14	\$1,478,202.09	0.73%	\$0.00	NA	0

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DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05% 0	\$0.00	NA	0
EASTERN BANK	2	\$217,168.28	0.11% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$110,736.14	0.05%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	\$0.00	NA	0
EUROBANK	1	\$105,973.61	0.05%	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$102,328.94	0.05% 0	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$1,185,900.09	0.59% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$98,851.19	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$77,616.70	0.04% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$432,331.07	0.21% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS		, , ,, ,, ,, ,,			
AND LOAN ASSN OF LAKE	2	\$210,194.76	0.1% 0	\$0.00	NA 0
CHARLES		. ,			
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$106,675.83	0.05% 0	\$0.00	NA 0
OF TYLER					
FIRST FEDERAL SAVINGS	2	ф <u>одо до</u> до	0.1407.0	¢0.00	NIAO
BANK	3	\$272,762.73	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS	3	¢210.615.27	0.15% 0	\$0.00	NA 0
BANK LACROSSE-MADISON	3	\$310,615.27	0.13%	\$0.00	NAU
FIRST FEDERAL SAVINGS	1	\$109,577.38	0.05% 0	\$0.00	NA 0
BANK OF AMERICA	1	\$109,577.38	0.03%	\$0.00	NAU
FIRST FEDERAL SAVINGS	2	\$214,123.15	0.11% 0	\$0.00	NA 0
BANK OF EASTERN OHIO	2	φ214,123.13	0.11%0	φ 0. 00	INAU
FIRST FINANCIAL BANK	2	\$218,048.50	0.11% 0	\$0.00	NA 0
FIRST FINANCIAL	44	¢4.660.041.20	2.31% 0	\$0.00	NAO
CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$499,983.98	0.25% 0	\$0.00	NA 0
FIRST HORIZON HOME	7	\$700 OCO CA	0.269	¢0.00	NAO
LOAN CORPORATION	7	\$723,062.64	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	20	¢2.160.702.54	1.5707.0	¢0.00	NAO
CORPORATION	30	\$3,169,783.54	1.57% 0	\$0.00	NA 0
FIRST MORTGAGE	_	¢500 907 45	0.250/.0	\$0.00	NAO
COMPANY INC.	5	\$500,807.45	0.25% 0	\$0.00	NA 0
FIRST MORTGAGE	1	¢107.012.15	0.050/.0	\$0.00	NAO
COMPANY, L.L.C.	1	\$107,013.15	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE	1	¢100 629 70	0.0507.0	\$0.00	NAO
CORPORATION	1	\$109,628.70	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$114,816.54	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK &	2	¢222 717 00	0.1600.0	¢0.00	NIAO
TRUST	3	\$322,716.00	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK	7	\$756 401 00	0.270	¢0.00	NIA
ALASKA	7	\$756,491.88	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN	1	\$100,000,00	0.050	¢0.00	NIAO
CANNON FALLS	1	\$108,620.23	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$206.050.40	0.10/.0	¢0.00	NIA
ALTAVISTA	2	\$206,950.48	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	¢211 115 11	0.107.0	\$0.00	NAO
DANVILLE	2	\$211,115.11	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	¢102.675.49	0.05% 0	¢0.00	NAO
DECATUR	1	\$103,675.48	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$103,970.22	0.05% 0	\$0.00	NA 0
DEERWOOD	1	\$105,970.22	0.03%0	φ 0. 00	
	1	\$86,499.49	0.04% 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF HARTFORD						
FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	\$0.00	NA	0
FIRST PLACE BANK	8	\$817,603.15	0.4%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$205,892.59	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	\$0.00	NA	0
FIRST UNITED BANK	4	\$431,695.74	0.21%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$235,419.00	0.12%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$108,911.32	0.05%	\$0.00	NA	0
FREMONT BANK	5	\$509,308.70	0.25%	0 \$0.00	NA	0
FULTON BANK	6	\$651,350.53	0.32%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	\$0.00	NA	0
GRANITE BANK	3	\$307,003.14	0.15%	0 \$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0 \$0.00	NA	0

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GUARDIAN MORTGAGE COMPANY INC.	14	\$1,357,257.24	0.67% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$102,682.37	0.05% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$221,289.44	0.11% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1% 0	\$0.00	NA	
HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$211,466.76	0.1% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$112,512.89	0.06% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	5	\$522,723.07	0.26% 0	\$0.00	NA	0
HOME STATE BANK	3	\$329,001.73	0.16% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$110,059.26	0.05% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$100,733.50	0.05% 0	\$0.00	NA	0
HONOR STATE BANK	2	\$238,002.26	0.12% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19% 0	\$0.00	NA	0
ILLINI BANK	1	\$113,050.98	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$109,806.52	0.05% 0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$519,271.10	0.26%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$208,843.62	0.1%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$97,703.44	0.05%	\$0.00	NA	0
LAKE AREA BANK	1	\$103,652.05	0.05%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$106,852.91	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	\$0.00	NA	0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$110,036.42	0.05%	\$0.00	NA	0
LIBERTY BANK	4	\$426,864.52	0.21%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$99,513.59	0.05%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	\$0.00	NA	0
MACON BANK, INC.	1	\$115,208.80	0.06%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$210,584.46	0.1%	\$0.00		_
MAGNA BANK	1	\$117,031.26	0.06%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$216,975.08	0.11% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$308,700.69	0.15%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$107,506.26	0.05%	\$0.00	NA	0
	1	\$108,635.40	0.05%	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC						
MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	\$0.00	NA	0
METROBANK	1	\$98,693.45	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$523,160.13	0.26%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	\$0.00	NA	0
MID-STATE BANK	1	\$99,222.70	0.05% (\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$111,927.30	0.06%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	12	\$1,279,585.22	0.63%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$206,338.02	0.1%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$1,238,085.41	0.61% (\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	\$0.00		
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$91,044.01	0.05%	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	33	\$3,447,563.04	1.71%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	\$0.00	NA	0
OCEANFIRST BANK	1	\$112,764.14	0.06%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$120,153.32	0.06%	\$0.00	NA	0
PARTNERS BANK	1	\$94,923.90	0.05%	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$522,720.07	0.26%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	\$0.00	NA	0
PEOPLES BANK	6	\$679,505.20	0.34%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$103,960.18	0.05%		NA	0
PIONEER CREDIT UNION	2	\$202,044.11	0.1%			
	1	\$74,655.50	0.04%	\$0.00	NA	0

PNC BANK, NATIONAL ASSOCIATION						
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21% 0	\$0.00	NA 0)
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23% 0	\$0.00	NA 0)
PRIOR LAKE STATE BANK	1	\$113,012.95	0.06% 0	\$0.00	NA 0)
PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21% 0	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15% 0	\$0.00	NA 0)
PUTNAM SAVINGS BANK	1	\$105,026.24	0.05% 0	\$0.00	NA 0)
QUALSTAR CREDIT UNION	1	\$115,138.39	0.06% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11% 0	\$0.00	NA 0)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11% 0	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	\$0.00	NA 0)
RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06% 0	\$0.00	NA 0)
ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05% 0	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17% 0	\$0.00	NA 0)
S&T BANK	1	\$110,827.10	0.05% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06%	\$0.00	NA 0)
SAFE CREDIT UNION	1	\$119,233.78	0.06% 0	\$0.00	NA 0)
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	\$0.00	NA 0)
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05% 0	\$0.00	NA 0)
SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	\$0.00	NA 0)
SAVINGS BANK OF DANBURY	1	\$9,697.51	0% 0	\$0.00	NA 0)
SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16% 0	\$0.00	NA 0)
SAVINGS INSTITUTE	2	\$209,166.38	0.1% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2					

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SE	EATTLE SAVINGS BANK	8	\$842,943.75	0.42% 0	\$0.00	NA 0	
	COND NATIONAL BANK	13	\$1,364,787.43	0.68% 0	\$0.00	NA 0	
	FWARREN	13	Ψ1,50π,707.π5	0.0070	Ψ0.00	11/10	<u> </u>
	CURITY MORTGAGE	16	\$1,657,306.08	0.82% 0	\$0.00	NA 0	
	ORPORATION						
	IREWSBURY STATE BANK	1	\$106,577.56	0.05% 0	\$0.00	NA 0	ļ
	LVER STATE SCHOOLS	2	\$216,102.35	0.11% 0	\$0.00	NA 0	
	REDIT UNION	1.1	Φ1 125 000 0 7	0.569.0			
	XY FINANCIAL GROUP	11	\$1,135,009.87	0.56% 0	\$0.00	NA 0	
	DLARITY CREDIT UNION	1	\$113,187.86	0.06% 0	\$0.00	NA 0	-
	OUTHERN COMMERCIAL ANK	1	\$104,306.33	0.05% 0	\$0.00	NA 0	
	OUTHERN TRUST						
	ORTGAGE LLC	1	\$111,630.52	0.06% 0	\$0.00	NA 0	
	OUTHTRUST MORTGAGE	_					
	ORPORATION	2	\$208,997.06	0.1% 0	\$0.00	NA 0	
SC	OUTHWEST AIRLINES	1	¢107.671.26	0.050(.0	Φ0.00	NIAO	
FE	EDERAL CREDIT UNION	1	\$107,671.36	0.05% 0	\$0.00	NA 0	
	OVEREIGN BANK, A	1	\$110,611.52	0.05% 0	\$0.00	NA 0	
	EDERAL SAVINGS BANK	1	\$110,011.32	0.03 /0 0	φ0.00	IVA	<u> </u>
	ACE COAST CREDIT	5	\$521,006.41	0.26% 0	\$0.00	NA 0	
	NION						
	C. ANNES CREDIT UNION	1	\$104,437.68	0.05% 0			
	C. FRANCIS BANK FSB	3	\$325,932.56				
	C. MARYS BANK	5	\$513,802.92	0.25% 0	\$0.00	NA 0	_
	C. PAUL POSTAL	3	\$327,706.32	0.16% 0	\$0.00	NA 0	
	MPLOYEES CREDIT UNION						-
	CANDARD BANK AND RUST COMPANY	1	\$98,991.92	0.05% 0	\$0.00	NA 0	
	CANDARD MORTGAGE						
	ORPORATION	21	\$2,215,585.68	1.1% 0	\$0.00	NA 0	
	ATE BANK OF COKATO	1	\$113,477.74	0.06% 0	\$0.00	NA 0	
	TATE BANK OF LACROSSE	1	\$106,943.96				
	ATE BANK OF LINCOLN	1	\$108,955.16				
	ATE BANK OF NEW						
PR	RAGUE	1	\$101,920.48	0.05% 0	\$0.00	NA 0	
ST	ATE BANK OF SOUTHERN	2	\$202.405.67	0.15% 0	\$0.00	NA O	
UI	ГАН	3	\$303,495.67	0.13% 0	\$0.00	NA 0	
ST	ATE CENTRAL CREDIT	1	\$100,032.84	0.05% 0	\$0.00	NA 0	
	NION	1	Ψ100,032.04	0.03 /0 0	ψ0.00	IVA	
	ATE EMPLOYEES CREDIT	16	\$1,618,907.36	0.8% 0	\$0.00	NA 0	
	NION				·		
	ERLING SAVINGS BANK	12	\$1,208,910.01	0.6% 0	\$0.00	NA 0	
	TLLWATER NATIONAL	3	\$322,756.57	0.16% 0	\$0.00	NA 0	
	ANK & TRUST COMPANY						\vdash
	JBURBAN MORTGAGE OMPANY OF NEW MEXICO	2	\$181,590.07	0.09% 0	\$0.00	NA 0	
	DIVILIANT OF THE W WIEATCO						

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$112,339.57	0.06% (\$0.00	NA	0
SYRACUSE SECURITIES	2		0.107.0			
INC.	2	\$210,393.32	0.1%	\$0.00	NA	U
TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$327,681.38	0.16% (\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%			
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05% (\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$100,457.50	0.05%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$100,291.74	0.05%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	\$0.00	NA	0
THE PARK BANK	1	\$101,021.79	0.05%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$107,125.56	0.05% (\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	\$0.00	NA	0
TIERONE BANK	5	\$531,800.37	0.26% (\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$413,590.19				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32% (\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	\$0.00	NA	0

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TRAVER CORPOR	SE MORTGAGE ATION	3	\$314,000.72	0.16%	\$0.00	NA 0
	CREDIT UNION	1	\$99,692.54	0.05% 0	\$0.00	NA 0
TRUMAR CREDIT I	K FINANCIAL UNION	1	\$107,427.77	0.05% 0	\$0.00	
TURNER		1	\$99,760.33	0.05% 0	\$0.00	NA 0
<u> </u>	RTGAGE CORP.	8	\$862,967.10	0.43% 0	\$0.00	NA 0
UMPQUA MORTGA		2	\$213,228.58	0.11% 0	\$0.00	NA 0
UNION B	ANK	2	\$213,681.83	0.11% 0	\$0.00	NA 0
UNION F BANK	EDERAL SAVINGS	1	\$102,444.35	0.05% 0	\$0.00	NA 0
	BANK OF UNION	1	\$103,284.12	0.05% 0	\$0.00	NA 0
UNITED (BANK	COMMUNITY	11	\$1,086,161.09	0.54% 0	\$0.00	NA 0
	FINANCIAL AGE CORP.	8	\$789,331.55	0.39% 0	\$0.00	NA 0
	MEMBERS AGE, LLC	5	\$514,168.45	0.25% 0	\$0.00	NA 0
UNITED : COMPAN	MORTGAGE IY	5	\$543,596.81	0.27% 0	\$0.00	NA 0
UNITED : CREDIT I	NATIONS FEDERAL UNION	1	\$101,452.56	0.05% 0	\$0.00	NA 0
UNIVERS CREDIT I	SITY FEDERAL UNION	5	\$475,138.51	0.24% 0	\$0.00	NA 0
UNIVERS WISCON	SITY OF SIN CREDIT UNION	2	\$233,842.15	0.12% 0	\$0.00	NA 0
	BANK, NATIONAL	2	\$193,394.48	0.1% 0	\$0.00	NA 0
USALLIA CREDIT I	NCE FEDERAL UNION	3	\$257,521.99	0.13% 0	\$0.00	NA 0
	NATIONAL BANK	8	\$844,394.49	0.42% 0	\$0.00	NA 0
VAN WE BANK	RT NATIONAL	2	\$214,577.61	0.11% 0	\$0.00	NA 0
VANDYK Corpor	T MORTGAGE ATION	1	\$111,703.48	0.06% 0	\$0.00	NA 0
VANTUS	BANK	1	\$119,387.01	0.06% 0	\$0.00	NA 0
	IT STATE EES CREDIT UNION	2	\$214,602.95	0.11% 0	\$0.00	NA 0
VIRGINIA INC.	A CREDIT UNION,	2	\$227,215.46	0.11% 0	\$0.00	NA 0
VIRTUAI		2	\$206,022.92	0.1% 0	\$0.00	NA 0
VT DEVE UNION	LOPMENT CREDIT	1	\$108,632.30	0.05% 0	\$0.00	NA 0
	CREDIT UNION	6	\$619,857.90		\$0.00	
WALLIC	K AND VOLK INC.	1	\$108,836.88	0.05% 0	\$0.00	NA 0

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	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%				
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA	0
	WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,067.78	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA	0
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0
Total	Unavailable	247 1,942	\$25,775,429.09 \$203,407,560.00	12.2% 100%	-	\$0.00 \$0.00	NA	0 0
Total					-	·	NA	0
Total 31416VBN3	Unavailable ADDISON AVENUE FEDERAL CREDIT UNION				0	\$0.00		0
	ADDISON AVENUE	1,942	\$203,407,560.00	100% 1% 2.39%	0	\$0.00 \$0.00 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1,942 4	\$203,407,560.00 \$503,415.92	100% 1%	0	\$0.00 \$0.00 \$0.00	NA NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1,942 4	\$203,407,560.00 \$503,415.92 \$1,197,778.12	100% 1% 2.39%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL	1,942 4 9	\$203,407,560.00 \$503,415.92 \$1,197,778.12 \$141,657.41	100% 1% 2.39% 0.28%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE	1,942 4 9	\$203,407,560.00 \$503,415.92 \$1,197,778.12 \$141,657.41 \$2,480,137.64	100% 1% 2.39% 0.28% 4.94%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME	1,942 4 9	\$203,407,560.00 \$503,415.92 \$1,197,778.12 \$141,657.41 \$2,480,137.64 \$128,191.25	100% 1% 2.39% 0.28% 4.94% 0.26%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK,	1,942 4 9	\$203,407,560.00 \$503,415.92 \$1,197,778.12 \$141,657.41 \$2,480,137.64 \$128,191.25 \$133,144.98	1% 2.39% 0.28% 4.94% 0.26% 0.27%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B.	1,942 4 9	\$203,407,560.00 \$503,415.92 \$1,197,778.12 \$141,657.41 \$2,480,137.64 \$128,191.25 \$133,144.98 \$124,846.30	100% 1% 2.39% 0.28% 4.94% 0.26% 0.27% 0.25%	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 0 0 0 0 0 0 0 0 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH	1,942 4 9 1 18 1 1 1	\$203,407,560.00 \$503,415.92 \$1,197,778.12 \$141,657.41 \$2,480,137.64 \$128,191.25 \$133,144.98 \$124,846.30 \$147,580.95	100% 1% 2.39% 0.28% 4.94% 0.26% 0.27% 0.25% 0.29%	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 NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1,942 4 9 1 18 1 1 1 2	\$203,407,560.00 \$503,415.92 \$1,197,778.12 \$141,657.41 \$2,480,137.64 \$128,191.25 \$133,144.98 \$124,846.30 \$147,580.95 \$258,499.90	100% 1% 2.39% 0.28% 4.94% 0.26% 0.27% 0.25% 0.29% 0.52%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	2	\$252,516.53	0.5%	\$0.00	NA 0
BANCROFT STATE BANK	1	\$125,145.36	0.25%	1	
BANK OF AMERICA NA	1	\$140,311.98	0.28%		
BANK OF HAWAII	1	\$128,390.30	0.26%		
BANK OF THE CASCADES	6	\$831,073.79	1.66% (i
BANK OF WASHINGTON	8	\$1,081,526.04	2.15% (1	
BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	1	
BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	\$0.00	NA 0
CARROLLTON BANK	3	\$409,532.83	0.82%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	\$0.00	NA 0
CHEMICAL BANK	2	\$259,385.42	0.52%	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	\$0.00	NA 0
EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$143,826.98	0.29% (\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	\$0.00	NA 0
	5	\$681,147.48	1.36%	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	\$0.00	NA)
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	\$0.00	NA)
FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	\$0.00	NA)
FIRST PLACE BANK	2	\$270,236.96	0.54%	\$0.00	NA ()
FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	\$0.00	NA)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	\$0.00	NA)
FORUM CREDIT UNION	3	\$426,755.66	0.85%	\$0.00	NA ()
FREMONT BANK	2	\$256,065.11	0.51%	\$0.00	NA ()
FULTON BANK	4	\$539,630.10	1.08%	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	\$0.00	NA)
HEARTLAND BANK	1	\$144,315.16	0.29%	\$0.00	NA ()
HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	\$0.00	NA ()
HOME STATE BANK	4	\$541,297.33	1.08%	\$0.00	NA ()
HONOR STATE BANK	5	\$688,908.89	1.37%	\$0.00	NA ()
IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26%	\$0.00	NA)
ILLINI BANK	2	\$254,532.70	0.51%	\$0.00	NA ()
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	\$0.00	NA)
IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	\$0.00	NA)
JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	\$0.00	NA)
MACON BANK, INC.	1	\$141,829.38	0.28%	\$0.00	NA ()
MANHATTAN STATE BANK	1	\$124,901.53	0.25%	\$0.00	NA ()
MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	\$0.00	NA)
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	\$0.00	NA)
	1	\$134,500.00	0.27%	\$0.00	NA)

MERIWEST MORTGAGE COMPANY, LLC						
MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	\$0.00	NA 0)
MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	\$0.00	NA 0)
MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26%	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	\$0.00	NA 0)
NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	\$0.00	NA 0)
OCEANFIRST BANK	1	\$139,338.32	0.28%	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	\$0.00	NA 0	
PEOPLES BANK	3	\$421,432.31	0.84%	\$0.00	NA 0)
PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%	\$0.00	NA 0)
PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$146,704.62	0.29%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$130,503.58	0.26%	\$0.00	NA 0)
SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24%	\$0.00	NA 0	
SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83%	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	\$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56%	\$0.00	NA 0	
ST. MARYS BANK	3	\$401,523.14	0.8%	\$0.00	NA 0)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	\$0.00	NA 0	
	1	\$132,478.90	0.26%	\$0.00	NA 0	

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STANDARD MORTGAGE

	CORPORATION							
	STATE BANK OF COKATO	1	\$129,927.98	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%	0	\$0.00	NA	0
	SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$256,204.34	0.51%	0	\$0.00	NA	0
	THUNDER BANK	1	\$139,322.91	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0	\$0.00	NA	0
	Unavailable	34	\$4,588,469.40	8.82%	0	\$0.00	NA	0
Total		375	\$50,323,567.00	100%	0	\$0.00		0
	ADDIGON AVENUE							+
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$649,027.11	1.26% (\$0.00	NA	0
BANK OF HAWAII	4	\$640,857.58	1.25%	\$0.00	NA	0
BANK OF STANLY	1	\$157,018.06	0.31%	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	\$0.00	NA	0
BANK OF WASHINGTON	2	\$310,333.09	0.6%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%	\$0.00	NA	0
CARROLLTON BANK	3	\$472,636.46	0.92%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	\$0.00	NA	0
CHEMICAL BANK	1	\$155,707.08	0.3%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	\$0.00	NA	0
CITIZENS BANK	1	\$164,583.99	0.32%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	\$0.00	NA	0
	4	\$655,816.17	1.27%	\$0.00	NA	0
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DUBUQUE BANK AND TRUST COMPANY					
FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	\$0.00	NA 0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1% (\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	\$0.00	NA 0
FIRST PLACE BANK	3	\$457,144.30	0.89% (\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	\$0.00	NA 0
FIRST UNITED BANK	1	\$153,688.99	0.3%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$164,593.40	0.32%	\$0.00	NA 0
FULTON BANK	4	\$642,357.40	1.25% (\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	\$0.00	NA 0
HOME STATE BANK	2	\$327,822.74	0.64% (\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	\$0.00	NA 0
HONOR STATE BANK	1	\$152,293.37	0.3% (\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$157,414.81	0.31%	\$0.00	NA 0
LEGACY BANKS	2	\$314,864.58	0.61%	\$0.00	NA 0
	1	\$149,457.05	0.29%	\$0.00	

LIBERTY SAVINGS BANK, FSB					
LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31% 0	\$0.00	NA 0
MACON BANK, INC.	3	\$466,775.98	0.91% 0	\$0.00	NA 0
MAGNA BANK	2	\$328,108.46	0.64% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$141,253.70	0.27% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29% 0	\$0.00	NA 0
PEOPLES BANK	2	\$332,181.45	0.65% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3% 0	\$0.00	NA 0
PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$295,788.30	0.57% 0	\$0.00	NA 0
	1	\$153,414.67	0.3% 0	\$0.00	NA 0

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RANDOLPH-BROOKS FEDERAL CREDIT UNION						
RED CANOE CREDIT UNION	1	\$169,088.98	0.33% 0	\$0.00	NA)
REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	\$0.00	NA)
ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	\$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	\$0.00	NA)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91% 0	\$0.00	NA)
STATE BANK OF COKATO	2	\$318,851.33	0.62% 0	\$0.00	NA ()
STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$489,515.67	0.95% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61% 0	\$0.00	NA)
TELCOM CREDIT UNION	2	\$338,655.33	0.66% 0	\$0.00	NA ()
THE BANK OF NEW YORK	2	\$295,464.83	0.57% 0	\$0.00	NA ()
THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93% 0	\$0.00	NA)
THINK MUTUAL BANK	1	\$170,568.86	0.33% 0	\$0.00	NA ()
THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61% 0		NA)
U. S. MORTGAGE CORP.	1	\$150,220.98	0.29% 0	\$0.00	NA)
UNITED COMMUNITY BANK	3	\$482,332.19	0.94% 0	\$0.00	NA)
UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3% 0	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33% 0	\$0.00	NA)
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9% 0	\$0.00	NA)
VANTUS BANK	1	\$164,102.78	0.32% 0	\$0.00	NA ()
VERITY CREDIT UNION	1	\$166,979.27	0.32% 0	\$0.00	NAC)
VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6% 0	\$0.00	NA)
WEOKIE CREDIT UNION	3	\$474,879.37	0.92% 0	\$0.00	NA)

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29% 0	\$0.00	NA	0
	Unavailable	25	\$3,929,859.42	7.34% 0	\$0.00	NA	0
Total		327	\$51,605,550.00	100% 0	\$0.00		0
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17% 0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15% 0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$301,227.96	0.36% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03% 0	\$0.00	NA	С
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66% 0	\$0.00	NA	С
	AMERICAN BANK, N.A.	6	\$414,130.92	0.5% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1% 0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09% 0	\$0.00	NA	(
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27% 0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16% 0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06% 0	\$0.00	NA	C
	AMERICANA NATIONAL BANK	1	\$61,156.42	0.07% 0	\$0.00	NA	C
	ANCHORBANK FSB	1	\$73,022.52	0.09% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$392,896.74	0.47% 0	\$0.00	NA	O

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ALII DO HODNE O WHITE	1		11		
AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08% 0	\$0.00	NA 0
BANCORPSOUTH BANK	33	\$1,943,846.16	2.35% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$220,729.46	0.27% 0	\$0.00	NA 0
BANK MUTUAL	2	\$101,694.10	0.12% 0	\$0.00	NA 0
BANK OF AKRON	1	\$70,094.45	0.08% 0	\$0.00	NA 0
BANK OF HAWAII	8	\$421,561.96	0.51% 0	\$0.00	NA 0
BANK OF LENOX	2	\$134,154.93	0.16% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$204,469.11	0.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$465,354.86	0.56% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$134,500.85	0.16% 0	\$0.00	NA 0
BANKWEST	1	\$50,490.76	0.06% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$48,753.07	0.06% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$45,539.50	0.05% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$71,621.45	0.09% 0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	3	\$173,348.83	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$194,109.17	0.23% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$192,129.40	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$116,892.50	0.14% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05% 0	\$0.00	NA 0

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CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07%	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$66,929.09	0.08%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	\$0.00	NA	0	
CITYWIDE BANK	2	\$129,346.64	0.16%	\$0.00	NA	0	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09% (\$0.00	NA	0	
CLINTON NATIONAL BANK	13	\$789,540.36	0.95%	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$101,109.06	0.12%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$54,339.47	0.07%	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31%	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06%	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$137,720.96	0.17%	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	3	\$150,995.16	0.18%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$76,198.29	0.09%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11%	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	\$0.00	NA	0	
CORTRUST BANK	2	\$102,491.00	0.12%	\$0.00	NA	0	
COUNTRY BANK FOR SAVINGS	2	\$145,799.40		\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53%	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07%	\$0.00	NA	0	
	CORP. CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL FEDERAL BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY STATE BANK COMMUNITY STATE STATE CITIZENT CITY COM	CORP. CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS COMMUNITY STATE BANK COMMUNITY STATE BA	CORP.	CORP.	CORP. 1 \$55,737.74 0.00% 0 \$0.00 CHASE HOME FINANCE, LLC 78 \$3,915,106.52 4.72% 0 \$0.00 CHASE MANHATTAN 6 \$369,705.98 0.45% 0 \$0.00 CIMARRON MORTGAGE 2 \$120,466.35 0.15% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$116,992.88 0.14% 0 \$0.00 CITIZENS FIRST 4 \$245,861.16 0.3% 0 \$0.00 CITIZENS FIRST 4 \$245,861.16 0.3% 0 \$0.00 CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$75,409.71 0.09% 0 \$0.00 CITIZENS STATE BANK 1 \$66,929.09 0.08% 0 \$0.00 CITIZENS STATE BANK 2 \$121,020.27 0.15% 0 \$0.00 CITIZENS STATE BANK 2 \$129,346.64 0.16% 0 \$0.00 CLAYTON COUNTY FEDERAL SAVINGS AND 1 \$72,041.50 0.09% 0 \$0.00 CLINTON NATIONAL BANK 13 \$789,540.36 0.95% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$54,339.47 0.07% 0 \$0.00 COLUMBIA RIVER 4 \$258,964.88 0.31% 0 \$0.00 COLUMBIA RIVER 4 \$258,964.88 0.31% 0 \$0.00 COMMERCIAL FEDERAL 1 \$52,452.74 0.06% 0 \$0.00 COMMERCIAL STATE BANK 2 \$137,720.96 0.17% 0 \$0.00 COMMUNITY BANK & 1 \$56,293.79 0.08% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,198.29 0.09% 0 \$0.00 COMMUNITY STATE BANK 1 \$73,454.02 0.09% 0 \$0.00 COMMUNITY STATE BANK 2 \$88,276.85 0.11% 0 \$0.00 CONTRUST BANK 2 \$102,491.00 0.12% 0 \$0.00 CONTRUST BANK 2 \$145,799.40 0.18% 0 \$0.00 CREDIT UNION MORTGAGE 5439,690.43 0.53% 0 \$0.00 CREDIT UNION MORTGAGE 5426,060 0.07% 0 \$0.00 CREDIT UNION MORTGAGE 5426,060 0.07% 0 \$0.00 CREDIT UNION OF 1 \$62,126,06 0.07% 0 \$0.00 CREDIT UNION OF 1 \$62,126,06 0.07% 0 \$0.00 CREDIT UNION OF 1 \$62,126,06 0.07% 0 \$0.00 CREDIT UNION OF 1 \$62,126,06 0.07% 0 CORDER TO THE TORS THE TORS TO THE TORS TORS TO THE TORS TORS TO	CORP.	CORP. CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS FIRST MORTGAGE, LLC CHITZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CLAYTON COULMBIA CREDIT STADE BANK CLAYTON COULMBIA RIVER BANK COLOLUMBIA RIVER BANK DBA COLUMBIA CREDIT UNION COLUMBIA RIVER BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMUNITY BANK & S13, 3789,540,36 COLUMBIA CREDIT UNION COLUMBIA RIVER BANK BAR COLUMBIA RIVER MORTGAGE GROUP COMMERCIAL STATE BANK COMMUNITY BANK & S13, 3789,540,36 COMMUNITY BANK & S13, 3789,540,36 COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK COMMUNITY BANK & S52,452,74 COMMUNITY BANK & S66,293,79 COMMUNITY BANK & S13, 7720,96 COMMUNITY BANK & S13, 7720,96 COMMUNITY BANK & S66,293,79 COMMUNITY STATE BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANK CONNECTICUT RIVER BANG CREDIT UNION OF LEGERAL SOLUTION NAO CREDIT

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CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13%	\$0.00	NA	0	
CU COMMUNITY, LLC	2	\$119,353.07	0.14% (\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	\$0.00			
DENALI STATE BANK	1	\$74,064.95	0.09%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	\$0.00	NA	0	
DIAMOND CREDIT UNION	2	\$88,903.67	0.11% (\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	\$0.00	NA	0	
EASTERN BANK	1	\$69,665.70	0.08%	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12%	\$0.00	NA	0	
EVANS NATIONAL BANK	1	\$65,120.24	0.08%	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$123,859.52	0.15% (\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23% (\$0.00	NA	0	
FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07%	\$0.00	NA	0	
FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27%	\$0.00	NA	0	
FIFTH THIRD BANK	1	\$62,483.95	0.08%	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	\$0.00	NA	0	

	IRST FEDERAL SAVINGS ANK OF AMERICA	1	\$62,974.00	0.08%	\$0.00	NA	0
F	IRST FEDERAL SAVINGS ANK OF THE MIDWEST	1	\$54,267.02	0.07% 0	\$0.00	NA	0
	IRST FINANCIAL ARIBBEAN CORPORATION	23	\$1,477,796.00	1.78% 0	\$0.00	NA	0
F	IRST HAWAIIAN BANK	5	\$251,142.32	0.3% 0	\$0.00	NA	0
	IRST HORIZON HOME OAN CORPORATION	9	\$529,737.99				
	IRST INTERSTATE BANK	27	\$1,685,026.53	2.03% 0	\$0.00	NA	0
	IRST MERIT MORTGAGE ORPORATION	12	\$753,436.19				
	IRST MORTGAGE OMPANY INC.	2	\$124,145.11	0.15% 0	\$0.00	NA	0
	IRST MORTGAGE OMPANY, L.L.C.	7	\$412,006.05	0.5% 0	\$0.00	NA	0
	IRST NATIONAL BANK LASKA	5	\$361,706.75	0.44%	\$0.00	NA	0
	IRST NATIONAL BANK ND TRUST COMPANY	2	\$106,305.15	0.13% 0	\$0.00	NA	0
	IRST NATIONAL BANK OF AR HARBOR	2	\$109,408.04	0.13% 0	\$0.00	NA	0
	IRST NATIONAL BANK OF ANVILLE	1	\$71,906.44	0.09%	\$0.00	NA	.0
	IRST NATIONAL BANK OF ECATUR	1	\$51,237.54	0.06%	\$0.00	NA	0
	IRST NATIONAL BANK OF RANT PARK	1	\$56,478.85	0.07% 0	\$0.00	NA	.0
	IRST NATIONAL BANK OF IUDSON	1	\$74,712.39	0.09%	\$0.00	NA	0
	IRST NATIONAL BANK OF EMARS	1	\$54,533.07	0.07%	\$0.00	NA	0
	IRST NATIONAL BANK OF IILLSTADT	1	\$58,607.99	0.07% 0	\$0.00	NA	0
	IRST NATIONAL BANK OF	1	\$36,241.29	0.04% 0	\$0.00	NA	0
F	IRST PLACE BANK	1	\$50,584.63	0.06% 0	\$0.00	NA	0
	IRST TECHNOLOGY REDIT UNION	6	\$351,440.32	0.42%	\$0.00	NA	0
F	IRSTBANK PUERTO RICO	3	\$177,806.58	0.21% 0	\$0.00	NA	0
	ORT BLISS FEDERAL REDIT UNION	6	\$333,260.80	0.4% 0	\$0.00	NA	0
	ORT CAMPBELL FEDERAL REDIT UNION	2	\$117,750.99	0.14% 0	\$0.00	NA	0
	ORT JACKSON FEDERAL REDIT UNION	2	\$103,225.31	0.12% 0	\$0.00	NA	0
F	ORUM CREDIT UNION	1	\$64,843.46	0.08% 0	\$0.00	NA	0
F	ULTON BANK	4	\$284,993.05	0.34% 0	\$0.00	NA	0

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GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0 \$0.00	NA	0	_
GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10					
GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	\$0.00	NA	0	
HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0 \$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11%	0 \$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	\$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	\$0.00	NA	0	
HOMEFEDERAL BANK	6		0.47%	1			
HOMESTEAD BANK	5	\$329,876.10	0.4%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0 \$0.00	NA	0	
ILLINI BANK	1	\$75,950.04			1		
 ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0 \$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	\$0.00	NA	0	

JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	\$0.00	NA	0
LORIMAC CORPORATION	2	\$105,572.36	0.13%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	\$0.00	NA	0
MACON BANK, INC.	2	\$119,773.74	0.14%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$130,693.14	0.16%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	\$0.00	NA	0
MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45% 0	\$0.00	NA	0
	1	\$40,615.85	0.05%	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE CENTER, LLC	1	\$71,748.32	0.09% (\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%	\$0.00		
NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$134,653.84	0.16%	\$0.00	NA 0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	\$0.00	NA 0	
NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	\$0.00	NA 0	
OCEANFIRST BANK	1	\$59,976.25	0.07%	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	\$0.00	NA 0	
PARTNERS BANK	2	\$123,638.11	0.15% (\$0.00	NA 0	
PATELCO CREDIT UNION	5	\$300,295.76	0.36%	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	\$0.00	NA 0	<u> </u>
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	\$0.00	NA 0	
PEOPLES BANK	1	\$49,866.10	0.06%	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	\$0.00	NA 0	
PIONEER CREDIT UNION	4	\$281,117.08	0.34%	\$0.00	NA 0	
PNC BANK, N.A.	1	\$41,338.17	0.05% (\$0.00	NA 0	

PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.		ψον,σσστιο	0.0070	Ψ0.00	1 11 1 0
DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$66,746.79	0.08% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$355,154.98	0.43% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$62,018.58	0.07% 0	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$213,145.86	0.26% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$127,309.78	0.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$191,378.99	0.23% 0	\$0.00	NA 0

STANDARD MORTGAGE 17 \$1,053,426.12 1.27% 0 \$0.00 NA							
STANDARD MORTGAGE CORPORATION 17 \$1,053,426.12 1.27% 0 \$0.00 N/2 STAR FINANCIAL GROUP, INC. 1 \$4,760.92 0.01% 0 \$0.00 N/2 STATE BANK OF SOUTHERN UTAH 2 \$95,787.32 0.12% 0 \$0.00 N/2 STERLING SAVINGS BANK 5 \$325,601.69 0.39% 0 \$0.00 N/2 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$74,293.81 0.09% 0 \$0.00 N/2 STOCK YARDS BANK & TRUST COMPANY 5TOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK WORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY \$118,192.97 0.14% 0 \$0.00 N/2 SUBURBAN MORTGAGE COMPANY 1 \$8,112.63 0.01% 0 \$0.00 N/2 SUN COAST SCHOOLS 17 \$891,470.66 1.08% 0 \$0.00 N/2 SUNTRUST MORTGAGE INC. 1 \$75,126.26 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/2 SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 N/		N 2	\$143,556.33	0.17% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC. 1	STANDARD MORTGAGE		\$1,053,426.12	1.27% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH 2 \$95,787.32 0.12% 0 \$0.00 NA	STAR FINANCIAL GROUP,	1	\$4,760.92	0.01% 0	\$0.00	NA	0
STERLING SAVINGS BANK 5 \$325,601.69 0.39% 0 \$0.00 NA	STATE BANK OF SOUTHER	N 2	\$95,787.32	0.12% 0	\$0.00	NA	0
BANK & TRUST COMPANY 1		. 5	\$325,601.69	0.39% 0	\$0.00	NA	0
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEXAS BANK 2 \$120,105.11 0.14% 0 \$0.00 NA THE BANK OF NEW YORK 66 \$3,121,488.30 3.77% 0 \$0.00 NA THE CITIZENS BANKING COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS 1 \$118,192.97 0.14% 0 \$0.00 NA \$0.0		. 1	\$74,293.81	0.09% 0	\$0.00	NA	0
COMPANY OF NEW MEXICO 2 \$81,510.44 0.1% 0 \$0.00 NA	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$118,192.97	0.14% 0	\$0.00	NA	0
MORTGAGE COMPANY 1 \$8,112.63 0.01% 0 \$0.00 NA		O 2	\$81,510.44	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$8,112.63	0.01% 0	\$0.00	NA	0
SUPERIOR FEDERAL 1 \$71,646.69 0.09% 0 \$0.00 NA		17	\$891,470.66	1.08% 0	\$0.00	NA	0
CREDIT UNION 1 \$71,646.69 0.09% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 3 \$90,832.50 0.11% 0 \$0.00 NA TEXAS BANK 2 \$120,105.11 0.14% 0 \$0.00 NA THE BANK OF ILLINOIS IN NORMAL 1 \$40,651.98 0.05% 0 \$0.00 NA THE BANK OF NEW YORK 66 \$3,121,488.30 3.77% 0 \$0.00 NA THE CITIZENS BANKING COMPANY 1 \$43,259.03 0.05% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 4 \$251,278.88 0.3% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$68,302.83 0.08% 0 \$0.00 NA	SUNTRUST MORTGAGE INC	C. 1	\$75,126.26	0.09% 0	\$0.00	NA	0
CREDIT UNION 3 \$90,832.50 0.11% 0 \$0.00 NA TEXAS BANK 2 \$120,105.11 0.14% 0 \$0.00 NA THE BANK OF ILLINOIS IN NORMAL 1 \$40,651.98 0.05% 0 \$0.00 NA THE BANK OF NEW YORK 66 \$3,121,488.30 3.77% 0 \$0.00 NA THE CITIZENS BANKING COMPANY 1 \$43,259.03 0.05% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 4 \$251,278.88 0.3% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$68,302.83 0.08% 0 \$0.00 NA		1	\$71,646.69	0.09% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL THE BANK OF NEW YORK 66 \$3,121,488.30 3.77% 0 \$0.00 NA THE CITIZENS BANKING COMPANY THE HUNTINGTON ATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS 1 \$40,651.98 0.05% 0 \$0.00 NA \$40,051.98 0.05% 0 \$0.00 NA \$43,259.03 0.05% 0 \$0.00 NA \$43,259.03 0.05% 0 \$0.00 NA \$43,259.03 0.05% 0 \$0.00 NA		3	\$90,832.50	0.11% 0	\$0.00	NA	0
NORMAL 1 \$40,651.98 0.05% 0 \$0.00 NA THE BANK OF NEW YORK 66 \$3,121,488.30 3.77% 0 \$0.00 NA THE CITIZENS BANKING COMPANY 1 \$43,259.03 0.05% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 4 \$251,278.88 0.3% 0 \$0.00 NA THE NATIONAL BANK OF INDIANAPOLIS 1 \$68,302.83 0.08% 0 \$0.00 NA	TEXAS BANK	2	\$120,105.11	0.14% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY 1 \$43,259.03 0.05% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS 1 \$68,302.83 0.08% 0 \$0.00 NA		1	\$40,651.98	0.05%	\$0.00	NA	0
COMPANY THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS 1 \$43,259.03 0.05% 0 \$0.00 NA \$251,278.88 0.3% 0 \$0.00 NA	THE BANK OF NEW YORK	66	\$3,121,488.30	3.77% 0	\$0.00	NA	0
NATIONAL BANK 4 \$251,278.88 0.3% 0 \$0.00 NATIONAL BANK OF INDIANAPOLIS 1 \$68,302.83 0.08% 0 \$0.00 NATIONAL BANK OF INDIANAPOLIS		1	\$43,259.03	0.05%	\$0.00	NA	0
INDIANAPOLIS 1 \$68,302.83 0.08% 0 \$0.00 NA		4	\$251,278.88	0.3% 0	\$0.00	NA	0
		1	\$68,302.83	0.08%	\$0.00	NA	0
THE RAHWAY SAVINGS 1 \$37,751.14 0.05% 0 \$0.00 NA	THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	\$0.00	NA	0
THE SUMMIT FEDERAL 2 \$132,189.32 0.16% 0 \$0.00 NA		2	\$132,189.32	0.16% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT 4 \$248,005.64 0.3% 0 \$0.00 NA		4	\$248,005.64	0.3% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT 1 \$58,382.95 0.07% 0 \$0.00 NA		1	\$58,382.95	0.07% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE 9 \$570,493.29 0.69% 0 \$0.00 NA	BANC MORTGAGE	9	\$570,493.29	0.69% 0	\$0.00	NA	0
	1 2 2	1	\$63,127.11	0.08%	\$0.00	NA	0

TRUSTCORP MORTGAGE COMPANY						
U. S. MORTGAGE CORP.	3	\$205,639.31	0.25%	\$0.00	NA 0	1
UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08%	\$0.00	NA 0	,
UNION BANK	3	\$206,485.41	0.25%	\$0.00	NA 0	,
UNITED BANK OF UNION	1	\$50,649.29	0.06% (\$0.00	NA 0	
UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	\$0.00	NA 0)
UNITED FINANCIAL MORTGAGE CORP.	2	\$131,782.30	0.16%	\$0.00	NA 0	,
UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19% (\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$68,217.93	0.08%	\$0.00	NA 0	,
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	\$0.00	NA 0	1
VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	\$0.00	NA 0	,
VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	\$0.00	NA 0	,
VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	\$0.00	NA 0	,
VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1%	\$0.00	NA 0	1
VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%	\$0.00	NA 0	1
VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	\$0.00	NA 0	į
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	\$0.00	NA 0	,
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	\$0.00	NA 0	i
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	\$0.00	NA 0	ì
WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	\$0.00	NA 0	,
WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	\$0.00	NA 0	
WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	\$0.00	NA 0	,
WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	\$0.00	NA 0	,
WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	\$0.00	NA 0	,

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8 8							
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0 \$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0 \$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27%	0 \$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27%	0 \$0.00	NA	0
	Unavailable	124	\$7,776,437.19	9.07%	0 \$0.00	NA	0
Total		1,433	\$83,127,186.00	100%	0 \$0.00		0
							Щ
31416VBR4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$764,642.25	0.2%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0 \$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0 \$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0 \$0.00	NA	0
	ADVANTAGE BANK	4	\$609,745.46	0.16%	0 \$0.00	NA	0
	AF BANK	1	\$126,453.61	0.03%	0 \$0.00	NA	0
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0 \$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	\$0.00	NA	0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$123,085.55	0.03% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	\$0.00	NA	0
ANCHORBANK FSB	11	\$2,145,061.72	0.55% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	\$0.00	NA	0
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76% 0	\$0.00	NA	0
BANK MUTUAL	6	\$1,022,663.84	0.26% 0		NA	0
BANK OF HAWAII	30	\$5,822,708.93	1.49% 0		NA	0
BANK OF STANLY	4	\$776,971.07	0.2% 0	1	1	-1
BANK OF THE CASCADES	10	\$1,362,911.30	0.35% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15% 0			0
BAXTER CREDIT UNION	2	\$315,958.92	0.08% 0		1	_
BENCHMARK BANK	1	\$183,738.04	0.05% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	\$0.00	NA	0

	PAGE FEDERAL IT UNION	21	\$4,512,365.73	1.15%	\$0.00	NA	0
BISHC	PS GATE ENTIAL MORTGAGE	165	\$29,371,536.84	7.49% (\$0.00	NA	0
BLAC: UNION	KHAWK CREDIT N	1	\$121,163.47	0.03%	\$0.00	NA	0
	NG EMPLOYEES IT UNION	67	\$11,798,446.29	3.01%	\$0.00	NA	0
	ON FEDERAL IGS BANK	2	\$416,256.82	0.11%	\$0.00	NA	0
BOTTO INC.	OMLINE MORTGAGE,	4	\$736,324.05	0.19%	\$0.00	NA	0
	ER FINANCIAL ORATION	1	\$140,297.25	0.04%	\$0.00	NA	0
BRIDO UNION	GEWATER CREDIT N	1	\$201,996.37	0.05%	\$0.00	NA	0
	MAWR TRUST ANY THE	18	\$3,410,584.58	0.87%	\$0.00	NA	0
BSB B	ANK & TRUST CO.	1	\$204,559.21	0.05%	\$0.00	NA	0
BUSE	Y BANK	2	\$276,015.24	0.07% (\$0.00	NA	0
BUTT	E COMMUNITY BANK	1	\$198,868.85	0.05%	\$0.00	NA	0
CAMB BANK	RIDGE SAVINGS	1	\$142,902.18	0.04%	\$0.00	NA	0
CAPIT	AL CENTER, L.L.C.	3	\$483,822.87	0.12%	\$0.00	NA	0
	AL INTERNATIONAL ICIAL INC.	1	\$265,012.03	0.07%	\$0.00		
CAPIT SAVIN	OL FEDERAL IGS AND LOAN CIATION	1	\$142,491.09	0.04%	\$0.00	NA	0
CARR	OLLTON BANK	7	\$987,308.07	0.25%	\$0.00	NA	0
CENT) LLC	ENNIAL LENDING,	2	\$375,671.36	0.1%	\$0.00	NA	0
CENTI COMP	RAL MORTGAGE ANY	11	\$1,890,841.68	0.48%	\$0.00	NA	0
CENT	RAL PACIFIC BANK	6	\$1,675,423.04	0.43%	\$0.00	NA	0
CENT	RAL SAVINGS BANK	1	\$122,054.09	0.03%	\$0.00	NA	0
CFCU UNION	COMMUNITY CREDIT	1	\$165,508.40	0.04%			
	E HOME FINANCE,	40	\$9,466,348.37	2.42%	\$0.00	NA	0
CHAS	E MANHATTAN GAGE CORPORATION	3	\$386,373.63	0.1%	\$0.00	NA	0
CHELS	SEA GROTON IGS BANK	1	\$135,782.72	0.03%	\$0.00	NA	0
	ICAL BANK	8	\$1,027,202.19	0.26%	\$0.00	NA	0
i i	RRON MORTGAGE	1	\$126,643.81	0.03%			

CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$272,859.03	0.07%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	\$0.00	NA	0
CITY STATE BANK	1	\$132,644.19	0.03%	\$0.00	NA	0
CITYWIDE BANK	4	\$732,771.63	0.19%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$429,138.67	0.11% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%			
COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	\$0.00	NA	0
CORTRUST BANK	4	\$564,038.98	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	\$0.00	NA	0
CROWN BANK, N.A.	2	\$524,298.11	0.13%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	\$0.00	NA	0
DENALI STATE BANK	2	\$329,794.02	0.08%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	\$0.00	NA	0
	1	\$270,804.15	0.07%	\$0.00	NA	0

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DIME SAVINGS BANK OF WILLIAMSBURGH THE						
DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	\$0.00	NA	0
EAGLE BANK	1	\$194,810.90	0.05%	\$0.00	NA (0
EAST WEST BANK	1	\$114,898.81	0.03%	\$0.00	NA (0
EASTERN BANK	1	\$134,100.02	0.03%	\$0.00	NA (0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	\$0.00	NA (0
ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	\$0.00	NA (0
EUROBANK	1	\$207,729.48	0.05%	\$0.00	NA (0
EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	\$0.00	NA (0
FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	\$0.00	NA (0
FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	\$0.00	NA (0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	\$0.00	NA (0
FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	\$0.00	NA (0
FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	\$0.00	NA (0
FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	\$0.00	NA	О
FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	\$0.00	NA (0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$250,136.54	0.06% 0	\$0.00	NA	0	
FIRST FINANCIAL	27						
CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13% 0	\$0.00	NA	U	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75% 0	\$0.00	NA	0	
FIRST HORIZON HOME	16	\$2,816,626.76	0.72% 0	\$0.00	NA	Λ	
LOAN CORPORATION				·		Ш	
FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	17	\$2,386,739.11	0.61% 0	\$0.00	NA	0	
CORPORATION		, , ,				H	_
FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11% 0	\$0.00	NA	0	
FIRST MORTGAGE							
CORPORATION	2	\$247,961.91	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$144,510.34	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1% 0	\$0.00			
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN						H	
CANNON FALLS	3	\$509,667.05	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06% 0	\$0.00	NA	0	

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FIRST PLACE BANK	22	\$4,055,808.33	1.03% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS	3	\$554,484.01	0.14% 0	\$0.00	NA	0
BANK	+	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		Ě
FIRST TECHNOLOGY	17	\$2,692,549.44	0.69% 0	\$0.00	NA	0
CREDIT UNION FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09% 0	\$0.00	NA	0
FREMONT BANK	6	1 ,	0.09% 0	\$0.00		\vdash
FULTON BANK	12	, ,	0.28%0 $0.54%0$	\$0.00		
GARDINER SAVINGS		, , ,				
INSTITUTION FSB	7	\$1,003,780.75	0.26% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE	3	\$482,719.01	0.12% 0	\$0.00	NA	0
CORPORATION GMAC MORTGAGE						
CORPORATION	2	\$388,392.13	0.1% 0	\$0.00	NA	0
GREATER NEVADA	3	\$531,959.81	0.14% 0	\$0.00	NA	0
MORTGAGE SERVICES	1 3	ψυυ1,/υ/.01	0.17/0	Ψ0.00	11/1	\perp
GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11% 0	\$0.00	NA	0
GUARANTY LOAN AND	1	\$191,969.24	0.05% 0	\$0.00	NA	0
REAL ESTATE COMPANY	1	\$191,909.24	0.03%0	\$0.00	INA	U_
GUARDIAN MORTGAGE	33	\$5,228,289.07	1.33% 0	\$0.00	NA	0
COMPANY INC.		. , ,		•		H
GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39% 0	\$0.00	NA	0
HANCOCK MORTGAGE	<u> </u>					
COMPANY	7	\$974,550.88	0.25% 0	\$0.00	NA	0
HANNIBAL NATIONAL	1	\$123,995.97	0.03% 0	\$0.00	NA	0
BANK	1	\$123,773.77	0.03 /6 0	ψ0.00	IVA	<u> </u>
HARBOR FEDERAL	1	\$279,059.05	0.07% 0	\$0.00	NA	0
SAVINGS BANK						H
HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$212,811.90	0.05% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	-	0.31% 0	\$0.00		
HAWAII NATIONAL BANK	1	\$303,345.71	0.08% 0	\$0.00		
HERITAGE COMMUNITY	1	\$148,329.30	0.04% 0	\$0.00	NA	0
CREDIT UNION		·				\vdash
HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47% 0	\$0.00	NA	0
HOME BANK	1	\$118,998.41	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS						
BANK	13	\$2,079,683.67	0.53% 0	\$0.00	NA	U
HOME FINANCING CENTER	12	\$2,224,674.91	0.57% 0	\$0.00	NA	0
INC.		, , ,- ,- ,-		,		

HOME STATE BANK	1	\$128,854.47	0.03%	\$0.00	NA	0
HOMEAMERICAN	2	\$376,573.37	0.1% (\$0.00	NA	0
MORTGAGE CORPORATION	-					-
HOMESTEAD BANK	1	\$163,083.85	0.04%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16% (\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$349,438.10	0.09%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$384,169.85	0.1%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$755,910.69	0.19% (\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%			
LIBERTY BANK	3	\$405,746.93	0.1% (\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%			
LIMA SUPERIOR FEDERAL	7	\$978,566.72	0.25%	\$0.00	NA	0
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CREDIT UNION				1	
LORIMAC CORPORATION	1	\$116,038.70	0.03%	0 \$0.00) NA (
LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0 \$0.00) NA
LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0 \$0.00) NA
LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0 \$0.00) NA
LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	0 \$0.00) NA
MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0 \$0.00) NA (
MACON SAVINGS BANK	1	\$126,879.41	0.03%	_	1 -
MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%		
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	0 \$0.00) NA
MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	0 \$0.00) NA (
MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	0 \$0.00) NA
MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0 \$0.00) NA
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0 \$0.00) NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0 \$0.00) NA
MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	0 \$0.00) NA
MID-STATE BANK	1	\$251,696.54	0.06%	0 \$0.00) NA (
MILFORD BANK, THE	3	\$492,451.39	0.13%		
MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%		
MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0 \$0.00) NA
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41%	0 \$0.00) NA
MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	0 \$0.00) NA
MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%		1 1
MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%		1 1
MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1%	0 \$0.00	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0 \$0.00) NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	0 \$0.00) NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	0 \$0.00) NA
invincinal, inc.	2	\$190,005.61	0.05%	0 \$0.00) NA

	MCKINLEY MUTUAL INGS BANK					
	RRAY FINANCIAL OCIATES INC.	1	\$135,943.57	0.03%	\$0.00	NA 0
	SAU EDUCATORS ERAL CREDIT UNION	3	\$515,353.12	0.13%	\$0.00	NA 0
	TONAL CITY RTGAGE COMPANY	6	\$1,130,207.99	0.29%	\$0.00	NA 0
MOI	TONWIDE ADVANTAGE RTGAGE COMPANY - DICATED CHANNEL	1	\$192,739.91	0.05%	\$0.00	NA 0
	TONWIDE HOME RTGAGE COMPANY	6	\$1,048,603.03	0.27%	\$0.00	NA 0
NAV UNI	YY FEDERAL CREDIT ON	48	\$8,413,334.07	2.15%	\$0.00	NA 0
NEV BAN	V REPUBLIC SAVINGS IK	1	\$176,614.61	0.05%	\$0.00	NA 0
	V SOUTH FEDERAL INGS BANK	1	\$118,754.76	0.03%	\$0.00	NA 0
NEV BAN	VFIELD NATIONAL IK	2	\$334,522.62	0.09%	\$0.00	NA 0
NEV	VTOWN SAVINGS BANK	3	\$399,851.53	0.1%	\$0.00	NA 0
	STAR FINANCIAL PORATION	3	\$464,698.41	0.12%	\$0.00	
	TH FORK BANK	3	\$726,428.68	0.19%	\$0.00	NA 0
NOF	THERN OHIO ESTMENT COMPANY	7	\$901,424.18	0.23%		
	THROP GRUMMAN ERAL CREDIT UNION	9	\$1,809,987.99	0.46%	\$0.00	NA 0
	THWEST FEDERAL DIT UNION	27	\$4,860,157.39	1.24%	\$0.00	NA 0
	THWESTERN RTGAGE COMPANY	26	\$3,812,468.65	0.97%	\$0.00	NA 0
NOF BAN	RWOOD COOPERATIVE	1	\$230,065.25	0.06%	\$0.00	NA 0
NPB	MORTGAGE LLC	1	\$239,577.74	0.06%	\$0.00	NA 0
NW. UNI	A FEDERAL CREDIT ON	2	\$238,182.27	0.06%	\$0.00	NA 0
OAK	K BANK	1	\$131,985.62	0.03%	\$0.00	NA 0
OAK BAN	TRUST AND SAVINGS	1	\$135,037.92	0.03%	\$0.00	NA 0
	AN BANK DBA OCEAN RTGAGE BANKERS	2	\$356,970.39	0.09%	\$0.00	NA 0
OCE	ANFIRST BANK	3	\$292,446.49	0.07%	\$0.00	NA 0
OMI	EGA BANK, THE	1	\$116,854.61	0.03%	\$0.00	NA 0
ТЕА	NGE COUNTY CHERS FEDERAL DIT UNION	27	\$5,677,320.09	1.45%	\$0.00	NA 0

PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	\$0.00	NA	0
PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	\$0.00	NA	0
PAVILION MORTGAGE						
COMPANY	4	\$566,600.45	0.14%	\$0.00	NA	0
PAWTUCKET CREDIT	3	\$369,047.76	0.09% (\$0.00	NA	0
UNION	3	\$309,047.70	0.09%	\$0.00	IVA	Щ_
PENINSULA MORTGAGE	3	\$516,140.54	0.13%	\$0.00	NA	0
BANKERS CORPORATION		, , , , , , , ,				+
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	\$0.00	NA	0
PENTAGON FEDERAL						+
CREDIT UNION	1	\$135,716.63	0.03%	\$0.00	NA	0
PEOPLES BANK	4	\$759,375.55	0.19%	\$0.00	NA	0
PEOPLES BANK, NATIONAL	4					
ASSOCIATION	1	\$102,215.20	0.03%	\$0.00	NA	0
PEOPLES TRUST AND	1	\$128,173.43	0.03%	\$0.00	NA	0
SAVINGS BANK	1	•		·		
PFF BANK AND TRUST	1	\$196,039.69	0.05%	\$0.00	NA	0
PHH MORTGAGE	2	\$321,555.81	0.08%	\$0.00	NA	0
CORPORATION		. ,		·		+
PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	+					+
CREDIT UNION	3	\$406,740.18	0.1%	\$0.00	NA	0
PORT WASHINGTON STATE	2	\$202.607.00	0.05%	40.00	27.4	
BANK	2	\$203,605.08	0.05%	\$0.00	NA	0
PORTLAND DEVELOPMENT	2	\$335,776.00	0.09%	\$0.00	NA	0
COMMISSION	۷	•		· ·		
PRIMEBANK	1	\$113,272.09	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$161,489.21	0.04%	\$0.00	NA	0
CORPORATION	1	Φ1 C2 C2 C 7.4	0.0464.0	·		
PROFILE BANK FSB	1	\$162,636.74	0.04%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$127,873.23	0.03% (\$0.00	NA	0
QUAKER CITY BANK	1	\$131,680.00	0.03%	· ·	1	
REDSTONE FEDERAL	-	·				
CREDIT UNION	1	\$116,113.57	0.03%	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	\$0.00	NA	0
ROCKLAND TRUST	2	\$220.070.2 <i>(</i>	0.000	¢0.00		
COMPANY	2	\$238,878.26	0.06%	\$0.00	NA	U
ROCKY MOUNTAIN	1	\$159,194.23	0.04%	\$0.00	NA	Λ
MORTGAGE COMPANY	1	Ψ137,174.23	0.0+ /0	φυ.υυ	11/1	1
ROXBORO SAVINGS BANK	1	\$117,944.89	0.03%	\$0.00	NA	0
SSB	-	·		·		4
SABINE STATE BANK AND	2	\$278,990.83	0.07%	\$0.00	NA	U
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TRUST COMPANY						Ш
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	\$0.00	NA	0
SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39% (\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	\$0.00	NA	0
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	\$0.00	NA	0
ST. MARYS BANK	2	\$265,243.06	0.07%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	\$0.00	NA	0
TEXAS BANK	2	\$310,226.11	0.08%	0 \$0.00	NA	0
THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$220,606.35	0.06%	\$0.00	NA	0
TIERONE BANK	3	\$443,730.77	0.11%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	\$0.00	NA	0

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TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$919,489.00	0.23% (\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	\$0.00	NA	0
UNION BANK	2	\$396,378.57	0.1% (\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	\$0.00	NA	0
UNIONBANK	1	\$250,081.37	0.06%	\$0.00	NA	0
UNITED BANK OF UNION	3	\$564,340.12	0.14% (\$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	\$0.00	NA	0
UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44% (\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$115,904.76	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	\$0.00	NA	0
VIRTUALBANK	2	\$443,279.76	0.11% (\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	\$0.00	NA	0

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	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA	0
	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA	0
Total		2,290	\$397,276,789.00	100%	0	\$0.00		0
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	4	\$0.00		
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	\$0.00	NA	0
AMARILLO NATIONAL	1	\$307,005.74	0.08%	\$0.00	NA	0
BANK	1	\$307,003.74	0.08%	\$0.00	NA	U
AMERICAN AIRLINES						
EMPLOYEES FEDERAL	2	\$317,122.80	0.08%	\$0.00	NA	0
CREDIT UNION	1	ф114 000 27	0.020/.0	Φ0.00	D.T.A.	0
AMERICAN BANK, N.A. AMERICAN EAGLE	1	\$114,002.27	0.03%	\$0.00	NA	U
FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	\$0.00	NA	0
AMERICAN HOME						
MORTGAGE CORPORATION	5	\$950,036.11	0.24%	\$0.00	NA	0
AMERICAN NATIONAL		*****		40.00		
BANK, TERRELL	6	\$1,110,707.61	0.28%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK,	8	\$1,751,459.80	0.44%	\$0.00	NI A	0
F.S.B.	٥	\$1,731,439.80	0.44%	\$0.00	NA	U
AMERIHOME MORTGAGE	1	\$125,574.57	0.03%	\$0.00	NA	0
CORPORATION	1	·				
ANCHORBANK FSB	4	\$789,629.21	0.2%	\$0.00	NA	0
ASSOCIATED CREDIT	2	\$392,965.47	0.1%	\$0.00	NA	0
UNION		. ,				
ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	\$0.00	NA	0
AULDS, HORNE & WHITE						
INVESTMENT CORP.	9	\$1,475,013.77	0.37%	\$0.00	NA	0
AURORA FINANCIAL						
GROUP INC.	2	\$353,681.61	0.09%	\$0.00	NA	0
B.F. GOODRICH						
EMPLOYEES FED CREDIT	2	\$267,075.78	0.07%	\$0.00	NA	0
UNION						
BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%			
BANK CALUMET, N.A.	1	\$157,325.83	0.04%	\$0.00		
BANK MUTUAL	9	\$1,371,297.48	0.34%	\$0.00		
BANK OF AKRON	1	\$146,232.12	0.04%	\$0.00	NA	0
BANK OF AMERICA NA	1	\$236,445.80	0.06%			
BANK OF HAWAII	37	\$8,122,109.20	2.04%	1		
BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	\$0.00	NA	0
BANK-FUND STAFF	9	\$2,372,858.73	0.6%	\$0.00	NA	0
FEDERAL CREDIT UNION						-
BAXTER CREDIT UNION	3	\$554,170.45	0.14% 0			_
BENCHMARK BANK	2	\$471,853.47	0.12%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44% 0	\$0.00	NA	0
BISHOPS GATE						
RESIDENTIAL MORTGAGE	54	\$9,367,120.53	2.35%	\$0.00	NA	0
TRUST						4
	2	\$311,365.54	0.08%	\$0.00	NA	0
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BLACKHAWK CREDIT UNION						
BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	\$0.00	NA 0	
BRUCETON BANK	1	\$113,286.97	0.03%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	\$0.00	NA 0	
BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	\$0.00	NA 0	
BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,655.33	0.03%	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	\$0.00	NA 0	
CARROLLTON BANK	4	\$517,469.73	0.13%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	\$0.00	NA 0	
CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	\$0.00	NA 0	
CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	\$0.00	NA 0	
CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	\$0.00	NA 0	
CENTRAL STATE BANK	1	\$225,255.60	0.06%	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	\$0.00	NA 0	
CHARTER BANK	1	\$165,063.90	0.04%	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	\$0.00	NA 0	
CHEMICAL BANK	5	\$762,908.63	0.19%	0 \$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	\$0.00	NA 0	
CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	\$0.00	NA 0	
	14	\$2,548,594.13	0.64%	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	\$0.00	NA 0)
CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	\$0.00	NA 0	,
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	\$0.00	NA 0)
CITYWIDE BANK	3	\$588,918.70	0.15%	\$0.00	NA 0	,
CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	\$0.00	NA 0)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	\$0.00	NA 0)
CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	\$0.00	NA 0	,
CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0 \$0.00	NA 0)
COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	\$0.00	NA 0)
COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	\$0.00	NA 0)
COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0 \$0.00	NA 0)
COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	\$0.00	NA 0)
COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51%	0 \$0.00	NA 0)
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	\$0.00	NA 0)
COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	\$0.00	NA 0	,
COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%	\$0.00	NA 0	,
COMMERCIAL STATE BANK	2	\$376,881.85	0.09%	\$0.00	NA 0)
COMMUNITY BANK, N.A.	4	\$493,931.97	0.12%	\$0.00	NA 0)
COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	\$0.00	NA 0	,
COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	\$0.00	NA 0)
COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07%	\$0.00	NA 0)
CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81%	\$0.00	NA 0	,
DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	\$0.00	NA 0	,
DEERE HARVESTER CREDIT	1	\$133,651.16	0.03%		1	1

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UNION						Ш
DENALI STATE BANK	1	\$130,467.37	0.03%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0 \$0.00	NA	0
EAST WEST BANK	1	\$236,039.24	0.06%	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	0 \$0.00		
EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	7 1	\$178,148.65	0.04%	0 \$0.00	NA	0
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	0 \$0.00	NA	0
FALMOUTH CO-OPERATIVI BANK THE	1	\$207,478.82	0.05%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0 \$0.00	NA	0
FIRST COMMUNITY CREDI' UNION	Γ 3	\$387,253.80	0.1%	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	J 1	\$146,334.82	0.04%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISOI	7	\$1,397,627.32	0.35%	0 \$0.00	NA	0

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FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS	1	\$292,460.03	0.07% 0	\$0.00	NA 0	_
BANK OF EASTERN OHIO	1	\$292,400.03	0.07%	\$0.00	NAU	
FIRST FEDERAL SAVINGS	1	\$257,480.15	0.06% 0	\$0.00	NA 0	
BANK OF THE MIDWEST	1	·				_
FIRST FINANCIAL BANK	3	\$371,482.71	0.09% 0	\$0.00	NA 0	
FIRST FINANCIAL	. 24	\$3,995,762.49	1% 0	\$0.00	NA 0	
CARIBBEAN CORPORATION						_
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7% 0	\$0.00	NA 0	_
FIRST HORIZON HOME	13	\$2,770,770.20				_
LOAN CORPORATION	11	\$1,822,535.71	0.46% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE						
CORPORATION	19	\$2,807,507.07	0.7% 0	\$0.00	NA 0	
FIRST MORTGAGE	5	\$672,855.75	0.17% 0	\$0.00	NA 0	
COMPANY INC.	3	\$072,633.73	0.17%0	\$0.00	NAU	
FIRST MORTGAGE	1	\$116,845.87	0.03% 0	\$0.00	NA 0	
COMPANY, L.L.C.	1	·		·		
FIRST NATIONAL BANK	1	\$140,378.01	0.04% 0	\$0.00	NA 0	_
FIRST NATIONAL BANK	5	\$836,381.76	0.21% 0	\$0.00	NA 0	
ALASKA		. ,		·		
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	¢122.405.66	0.020/.0	¢0.00	NIA O	
DANVILLE	1	\$133,405.66	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	2	\$466,232.33	0.12% 0	\$0.00	NA 0	
DECATUR		Ψ+00,232.33	0.12700	ψ0.00	IVA	_
FIRST NATIONAL BANK OF	2	\$461,701.21	0.12% 0	\$0.00	NA 0	
DEERWOOD	_	ψ.ισ1,7σ1 .2 1	0.12 / 0	Ψ0.00	1 (1 2 0	_
FIRST NATIONAL BANK OF	2	\$421,181.02	0.11% 0	\$0.00	NA 0	
HARTFORD						_
FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF						_
OMAHA	28	\$4,390,748.70	1.1% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF	<u> </u>	4.5. 5.5. 5.	0.04~	40.00	77.4	_
WATERLOO	1	\$171,558.51	0.04% 0	\$0.00	NA 0	
FIRST NEW ENGLAND	2	\$267 415 05	0.00%	ቀ ለ ለለ	NIAO	
FEDERAL CREDIT UNION	2	\$367,415.85	0.09% 0	\$0.00	NA 0	
FIRST PLACE BANK	21	\$3,372,750.42	0.85% 0	\$0.00	NA 0	
FIRST TECHNOLOGY	16	\$3,173,428.26	0.8% 0	\$0.00	NA 0	
CREDIT UNION						_
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09% 0	\$0.00	NA 0	_
FORT CAMPBELL FEDERAL	1	\$134,481.60	0.03% 0	\$0.00	NA 0	
CREDIT UNION		, == 1, 101.00	/5	\$5.50		_

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FOSTER BANK	1	\$213,765.09	0.05% 0	\$0.00	NA	0
FREEDOM MORTGAGE	1	\$212,897.40	0.05% 0	\$0.00	NA	0
CORP.	12	·				Н.
FREMONT BANK FULTON BANK	12	\$2,528,146.92 \$649,712.29	0.63% 0 0.16% 0	1		
GARDINER SAVINGS	3	\$049,712.29	0.10%	\$0.00	INA	
INSTITUTION FSB	3	\$667,899.86	0.17% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26% 0	\$0.00	NA	0
GATEWAY MORTGAGE	1					
CORPORATION	1	\$125,985.67	0.03%	\$0.00	NA	U
GILPIN FINANCIAL	1	\$130,142.99	0.03% 0	\$0.00	NA	0
SERVICES, INC	1	Ψ130,1 12.	0.03 70 0	ψ0.00	1171	Ľ.
GMAC MORTGAGE	1	\$249,309.96	0.06% 0	\$0.00	NA	0
CORPORATION GRANITE BANK	2	\$229.720.46	0.060/.0	\$0.00	NT A	
GRANITE BANK GTE FEDERAL CREDIT	2	\$238,720.46	0.06% 0	\$0.00	NA	U
UNION	5	\$956,019.96	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE						
COMPANY INC.	39	\$6,550,186.41	1.64%	\$0.00	NA	0
GUILD MORTGAGE	8	¢1 624 566 00	0.41% 0	\$0.00	NI A	
COMPANY	٥	\$1,624,566.09	0.41%	\$0.00	NA	U
HANCOCK MORTGAGE	4	\$656,699.64	0.16% 0	\$0.00	NA	0
COMPANY	'	Ψ030,077.01	0.10%	ψ0.00	1171	Ľ.
HARRY MORTGAGE	1	\$241,485.67	0.06% 0	\$0.00	NA	0
COMPANY HARTFORD FUNDING LTD.	1	\$164,503.95	0.04% 0	\$0.00	NI A	
HARWOOD STREET	1	\$104,303.93	0.04%	\$0.00	NA	U
FUNDING I, LLC	2	\$354,279.01	0.09% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$158,129.57	0.04% 0			
HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2% 0			
HIWAY FEDERAL CREDIT	12	¢2 114 022 00	0.53% 0	\$0.00		
UNION	12	\$2,114,922.09	0.33%	\$0.00	NA	U
HOME FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$139,010.03	0.03% 0	\$0.00	NA	0
OF NAMPA HOME FEDERAL SAVINGS						\vdash
BANK	16	\$3,037,116.22	0.76% 0	\$0.00	NA	0
HOME FINANCING CENTER						
INC.	18	\$3,296,140.33	0.83% 0	\$0.00	NA	0
HOME STATE BANK	1	\$292,373.50	0.07% 0	\$0.00	NA	0
HOMEAMERICAN	1	¢129 622 60	0.03% 0	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$138,623.60	0.05%	\$0.00	INA	U
HOMESTEAD BANK	1	\$110,272.30	0.03% 0			-
HOMESTREET BANK	1	\$166,099.61	0.04% 0	\$0.00	NA	0
HSBC MORTGAGE	15	\$3,156,006.01	0.79% 0	\$0.00	NA	0
CORPORATION (USA)	10	++, 0,000.01	2, 0	43.00	1.71	ĹĹ

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HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47% (\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0 \$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$319,454.07	0.08%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	\$0.00	NA	0
LIBERTY BANK	5	\$838,688.63	0.21%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	\$0.00	NA	0
MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. JUSTICE FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK MARINE BANK MORTGAGE	UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY JEFFERSON MORTGAGE SERVICES INC. JUSTICE FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT UNION LA GRANGE STATE BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION TEADER MORTGAGE COMPANY INC. LIBERTY BANK LIBERTY SAVINGS BANK, FSB LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACON SAVINGS BANK 7 MARINE BANK MORTGAGE 12	UNION	UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY ISFERSON MORTGAGE SERVICES INC. JUSTICE FEDERAL CREDIT UNION KEYSTONE NAZARETH BANK & TRUST KEYSTONE SAVINGS BANK I \$185,612.78 KEYSTONE SAVINGS BANK I \$185,612.78 LAGRANGE STATE BANK TRUST LAGRANGE STATE BANK I \$291,261.10 0.07% INFERSON MORTGAGE INVESTORS SAVINGS BANK I \$185,612.78 LAGRANGE STATE BANK I \$291,261.10 0.07% INFERSON MORTGAGE I \$147,365.42 0.04% LADDMARK CREDIT UNION I \$147,365.42 0.04% LADDMARK CREDIT UNION I \$1,526,735.61 0.38% LIBERTY SAVINGS BANK I \$1,526,735.61 0.38% LIBERTY SAVINGS BANK I \$1,526,735.61 0.38% LIBERTY SAVINGS BANK I \$1,526,735.61 0.38% LIBERTY SAVINGS BANK I \$1,526,735.61 0.38% LIBERTY SAVINGS BANK I \$1,520,735.61 0.38% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.89 0.45% LIBERTY SAVINGS BANK I \$1,520,7463.8	UNION I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK IO \$1,871,010.77 0.47% 0 \$0.00 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IO \$188,716.40 0.05% 0 \$0.00 INVESTORS SAVINGS BANK IOWA STATE BANK AND TRUST COMPANY IRWIN UNION BANK AND TRUST COMPANY IAMES B. NUTTER AND COMPANY IEFFERSON MORTGAGE SERVICES INC. USTICE FEDERAL CREDIT UNION LA GRANGE STATE BANK I \$188,612.78 0.05% 0 \$0.00 \$0.00	UNION

MARSHALL COMMUNITY						П
CREDIT UNION	1	\$147,871.54	0.04% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE	2	\$472,898.22	0.12% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$279,589.52	0.07% 0	\$0.00	NA	0
MERCHANTS BANK,	10					
	19	\$2,740,133.19	0.09 // 0	φυ.υυ	IVA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39% 0	\$0.00	NA	0
METROBANK	1	\$146,601.20	0.04% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80				
MID-ATLANTIC FEDERAL	5	\$961,531.41	0.24% 0	\$0.00	NA	0
MID-STATE BANK	6	\$1,000,149.40	0.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1% 0	\$0.00		
MIDWEST FINANCIAL	2	\$294,501.41	0.07% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES	1	\$142,427.04	0.04% 0	\$0.00	NA	0
MISSOULA FEDERAL	2	\$235,589.30	0.06% 0	\$0.00	NA	0
MITCHELL MORTGAGE	9	\$1,545,880.65	0.39% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS	2	\$179,120.35	0.04% 0	\$0.00	NA	0
	4	\$843,609.05	0.21% 0	\$0.00	NA	0
MORTGAGE CLEARING	3	\$344,728.54				
MOUNTAIN STATES	2	\$284,763.71	0.07% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL	2	\$510,463.83	0.13% 0	\$0.00	NA	0
MURRAY FINANCIAL	1	\$149,893.95	0.04% 0	\$0.00	NA	0
NASSAU EDUCATORS	3	\$726,258.97	0.18% 0	\$0.00	NA	0
NATIONAL CITY	9	\$1,691,477.48	0.42% 0	\$0.00	NA	0
NATIONAL TITLE	1	\$122,328.25	0.03% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	5	\$963,223.58	0.24% 0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CLEARING CORPORATION MONTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE	MCCAUGHAN MORTGAGE COMPANY INC. MCCLAIN BANK, N.A. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRILL MERCHANTS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY L.L.C. MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. 1 NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE INSURANCE COMPANY NATIONWIDE ADVANTAGE 5	MCCAUGHAN MORTGAGE COMPANY INC. 2 \$472,898.22 MCCLAIN BANK, N.A. 2 \$279,589.52 MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$2,746,155.19 MERRIWEST MORTGAGE COMPANY, LLC 1 \$285,688.53 MERRILL MERCHANTS BANK 1 \$114,601.90 MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,534,531.27 METROBANK 1 \$146,601.20 MID AMERICA FEDERAL SAVINGS BANK 16 \$3,295,114.80 MID-ATLANTIC FEDERAL CREDIT UNION 5 \$961,531.41 MID-STATE BANK 6 \$1,000,149.40 MIDWEST COMMUNITY BANK 2 \$398,281.05 MIDWEST FINANCIAL CREDIT UNION 2 \$294,501.41 MIDWEST LOAN SERVICES INC. 1 \$142,427.04 MISSOULA FEDERAL CREDIT UNION 2 \$1,545,880.65 MORTIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$1,545,880.65 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$344,728.54 MORTGAGE CLEARING CORPORATION 3 \$344,728.54 MOUNTAIN STATES MORTGAGE CENTERS INC. 4 \$43,6	MCCAUGHAN MORTGAGE COMPANY INC. 2 \$472,898.22 0.12% 0 MCCLAIN BANK, N.A. 2 \$279,589.52 0.07% 0 MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$2,746,155.19 0.69% 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$285,688.53 0.07% 0 MERRILL MERCHANTS BANK 1 \$114,601.90 0.03% 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,534,531.27 0.39% 0 METROBANK 1 \$146,601.20 0.04% 0 MID AMERICA FEDERAL SAVINGS BANK 16 \$3,295,114.80 0.83% 0 MID-ATLANTIC FEDERAL CREDIT UNION 5 \$961,531.41 0.24% 0 MIDWEST COMMUNITY BANK 2 \$398,281.05 0.1% 0 MIDWEST FINANCIAL CREDIT UNION 2 \$294,501.41 0.07% 0 MIDWEST LOAN SERVICES INC. 1 \$142,427.04 0.04% 0 MITCHELL MORTGAGE COMPANY LLC. 9 \$1,545,880.65 0.39% 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$179,120.35 0.04% 0 MORTGAGE CLEARING COMPORATION 3 \$344,728.	MCCAUGHAN MORTGAGE COMPANY INC. 2 \$472,898.22 0.12% 0 \$0.00 MCCLAIN BANK, N.A. 2 \$279,589.52 0.07% 0 \$0.00 MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$2,746,155.19 0.69% 0 \$0.00 MERRIWEST MORTGAGE COMPANY, LLC 1 \$285,688.53 0.07% 0 \$0.00 MERRILL MERCHANTS BANK 1 \$114,601.90 0.03% 0 \$0.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,534,531.27 0.39% 0 \$0.00 MID AMERICA FEDERAL SAVINGS BANK 1 \$146,601.20 0.04% 0 \$0.00 MID-ATLANTIC FEDERAL CREDIT UNION 5 \$961,531.41 0.24% 0 \$0.00 MIDWEST COMMUNITY BANK 2 \$398,281.05 0.1% 0 \$0.00 MIDWEST FINANCIAL CREDIT UNION 2 \$294,501.41 0.07% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$294,501.41 0.07% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$179,120.35 0.06% 0 \$0.00 MISSOULA FEDERAL CREDIT UNION 2 \$179,12	MCCAUGHAN MORTGAGE COMPANY INC. 2 \$472,898.22 0.12% 0 \$0.00 NA MCCLAIN BANK, N.A. 2 \$279,589.52 0.07% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 19 \$2,746,155.19 0.69% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 1 \$285,688.53 0.07% 0 \$0.00 NA MERRILL MERCHANTS BANK 1 \$114,601.90 0.03% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 9 \$1,534,531.27 0.39% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 1 \$146,601.20 0.04% 0 \$0.00 NA MID-STATEB BANK 16 \$3,295,114.80 0.83% 0 \$0.00 NA MID-STATEB BANK 6 \$1,000,149.40 0.25% 0 \$0.00 NA MIDWEST COMMUNITY BANK 2 \$398,281.05 0.1% 0 \$0.00 NA MIDWEST FINANCIAL CREDIT UNION 2 \$294,501.41 0.07% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION

DEDICATED CHANNEL						Ш
NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17% (\$0.00	NA	0
NORTH FORK BANK	1	\$258,318.98	0.06%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$119,032.43	0.03%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$115,931.90	0.03% (\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55% (\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	\$0.00	NA	0
PARTNERS BANK	1	\$129,879.06	0.03%	\$0.00	NA	0
PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	\$0.00	NA	0

PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY		****				
OF ST. ALBANS	1	\$138,099.37	0.03%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$357,534.43	0.09%	\$0.00	NA	0
PHH MORTGAGE SERVICES	2	\$315,473.54	0.08%	\$0.00	NA	0
CORPORATION		ψ313,473.34	0.0070	φ0.00	IVA	
POLICE AND FIRE FEDERAL	3	\$428,646.40	0.11%	\$0.00	NA	0
CREDIT UNION		. ,				H
POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$1,081,357.52	0.27%	\$0.00	NA	
MORTGAGE	U	\$1,001,337.32	0.2770	φ0.00	INA	
PORT WASHINGTON STATE		Φ506 65 2 42	0.100	40.00	27.4	
BANK	3	\$506,652.42	0.13%	\$0.00	NA	O
PRIMEWEST MORTGAGE	2	\$320,640.21	0.08%	\$0.00	NA	0
CORPORATION				·		Щ.
PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	\$0.00	NA	0
PUBLIC SERVICE	1	\$137,023.61	0.03%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	¢120.000.12	0.04%	\$0.00	NT A	
REDWOOD CREDIT UNION ROCKLAND TRUST	1	\$139,808.13	0.04%	\$0.00	NA	U
COMPANY	2	\$324,296.19	0.08%	\$0.00	NA	0
ROCKY MOUNTAIN		4.15.1-2.12		40.00		
MORTGAGE COMPANY	1	\$116,472.42	0.03%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK						
FEDERAL SAVINGS AND	1	\$250,968.21	0.06%	\$0.00	NA	0
LOAN ASSOCIATION						
SABINE STATE BANK AND	1	\$135,412.76	0.03%	\$0.00	NA	0
TRUST COMPANY SAFE CREDIT UNION	1	\$256,571.02	0.06%	\$0.00	NA	0
SARASOTA COASTAL	1	\$230,371.02			INA	U
CREDIT UNION	1	\$124,936.49	0.03%	\$0.00	NA	0
SAVINGS BANK OF		\$100 2 01 (7	0.07~	40.00		
DANBURY	1	\$180,394.67	0.05%	\$0.00	NA	0
SAVINGS BANK OF	4	\$782,120.72	0.2%	\$0.00	NA	
MENDOCINO COUNTY		. ,				Н.
SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	\$0.00	NA	0
SECOND NATIONAL BANK	21	\$3,742,211.38	0.94%	\$0.00	NA	0
OF WARREN		. , ,				H
SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	\$0.00	NA	0
SILVER STATE SCHOOLS						
CREDIT UNION	1	\$117,531.90	0.03%	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	1		
SOUTHERN COMMERCIAL	1	\$151,609.86	0.04%	\$0.00	NA	
BANK	1	,		·		Щ.
	1	\$121,493.26	0.03%	\$0.00	NA	0

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SOUTHTRUST MORTGAGE CORPORATION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	0 \$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0 \$0.00		
ST. MARYS BANK	2	\$335,673.79	0.08%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0 \$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0 \$0.00	NA	0
STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0 \$0.00	NA	0
STURDY SAVINGS BANK	1	\$118,432.10	0.03%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12%	0 \$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07%	0 \$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54%	0 \$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$166,628.87	0.04%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06%	\$0.00	NA	0

25	\$4,972,355.82	1.25%	\$0.00	NA	0
15	\$3,843,061,40	0.96% (\$0.00	NA	0
1					
1	\$125,430.43	0.03%	\$0.00	NA	U_
1	\$133,858.29	0.03% (\$0.00	NA	0
1	\$266,811.68	0.07%	\$0.00	NA	0
1	\$118,163.49	0.03%	\$0.00	NA	0
1	\$150,900.21	0.04%	\$0.00	NA	0
6	\$1,462,169.73	0.37%	\$0.00	NA	0
7	\$1,697,117.72	0.43%	\$0.00	NA	0
1	\$130,890.36	0.03%	\$0.00	NA	0
1	\$135,037.87	0.03%	\$0.00	NA	0
1	\$150,661.62	0.04%	\$0.00	NA	0
2	\$458,642.63	0.12%	\$0.00	NA	0
2	\$257,107.33	0.06%	\$0.00	NA	0
2	\$339,698.16	0.09%	\$0.00	NA	0
2	\$305,862.69	0.08%	\$0.00	NA	0
12	\$2,209,799.77	0.55%	\$0.00	NA	0
2	\$284,972.16	0.07%	\$0.00	NA	0
4	\$708,526.89	0.18%	\$0.00	NA	0
4	\$784,631.82	0.2%	\$0.00	NA	0
1	\$135,642.50	0.03%	\$0.00	NA	0
1	\$101,413.40	0.03%	\$0.00	NA	0
2	\$441,682.82	0.11%	\$0.00	NA	0
1	\$294,898.53	0.07%	\$0.00	NA	0
7	\$984,531.38	0.25%	\$0.00	NA	0
1	\$168,715.68		·	NA	0
13	\$2,258,149.49	0.57%	\$0.00	NA	0
	15 1 1 1 1 1 1 1 1 1 2 2 2 12 2 4 1 1 1 1	15 \$3,843,061.40 1 \$125,430.43 1 \$133,858.29 1 \$266,811.68 1 \$118,163.49 1 \$150,900.21 6 \$1,462,169.73 7 \$1,697,117.72 1 \$130,890.36 1 \$135,037.87 1 \$150,661.62 2 \$458,642.63 2 \$257,107.33 2 \$339,698.16 2 \$339,698.16 2 \$339,698.16 2 \$339,698.16 4 \$708,526.89 4 \$784,631.82 1 \$135,642.50 1 \$101,413.40 2 \$441,682.82 1 \$294,898.53 7 \$984,531.38 1 \$168,715.68	15 \$3,843,061.40 0.96% 0 1 \$125,430.43 0.03% 0 1 \$133,858.29 0.03% 0 1 \$266,811.68 0.07% 0 1 \$118,163.49 0.03% 0 1 \$150,900.21 0.04% 0 6 \$1,462,169.73 0.37% 0 7 \$1,697,117.72 0.43% 0 1 \$130,890.36 0.03% 0 1 \$135,037.87 0.03% 0 1 \$150,661.62 0.04% 0 2 \$458,642.63 0.12% 0 2 \$257,107.33 0.06% 0 2 \$339,698.16 0.09% 0 2 \$305,862.69 0.08% 0 2 \$2,209,799.77 0.55% 0 2 \$284,972.16 0.07% 0 4 \$708,526.89 0.18% 0 1 \$135,642.50 0.03% 0 1 \$101,413.40 0.03% 0 2 \$441,682.82 0.11% 0 3 \$294,898.53 0.07% 0 3 \$294,898.53 0.07% 0 3 \$168,715.68	15 \$3,843,061.40 0.96% 0 \$0.00 1 \$125,430.43 0.03% 0 \$0.00 1 \$133,858.29 0.03% 0 \$0.00 1 \$266,811.68 0.07% 0 \$0.00 1 \$118,163.49 0.03% 0 \$0.00 1 \$150,900.21 0.04% 0 \$0.00 6 \$1,462,169.73 0.37% 0 \$0.00 7 \$1,697,117.72 0.43% 0 \$0.00 1 \$130,890.36 0.03% 0 \$0.00 1 \$135,037.87 0.03% 0 \$0.00 2 \$458,642.63 0.12% 0 \$0.00 2 \$458,642.63 0.12% 0 \$0.00 2 \$339,698.16 0.09% 0 \$0.00 2 \$339,698.16 0.09% 0 \$0.00 2 \$3305,862.69 0.08% 0 \$0.00 2 \$224,979.77 0.55% 0 \$0.00 4 \$708,526.89 0.18% 0 \$0.00 4 \$784,631.82 0.2% 0	15 \$3,843,061.40 0.96% 0 \$0.00 NA 1 \$125,430.43 0.03% 0 \$0.00 NA 1 \$133,858.29 0.03% 0 \$0.00 NA 1 \$266,811.68 0.07% 0 \$0.00 NA 1 \$118,163.49 0.03% 0 \$0.00 NA 1 \$150,900.21 0.04% 0 \$0.00 NA 6 \$1,462,169.73 0.37% 0 \$0.00 NA 7 \$1,697,117.72 0.43% 0 \$0.00 NA 1 \$130,890.36 0.03% 0 \$0.00 NA 1 \$135,037.87 0.03% 0 \$0.00 NA 1 \$150,661.62 0.04% 0 \$0.00 NA 2 \$458,642.63 0.12% 0 \$0.00 NA 2 \$257,107.33 0.06% 0 \$0.00 NA 2 \$339,698.16 0.09% 0 \$0.00 NA 2 \$339,698.16 0.09% 0 \$0.00 NA 2 \$2209,799.77 0.55% 0 \$0.00 NA 4 \$708,526.89 0.18% 0 \$0.00 NA 1 \$135,642.50 0.03% 0 \$0.00 NA 1 \$135,642.50 0.03% 0 \$0.00 NA 2 \$2441,682.82 0.11% 0 \$0.00 NA 1 \$294,898.53 0.07% 0 \$0.00 NA 1 \$294,898.53 0.07% 0 \$0.00 NA 1 \$294,898.53 0.07% 0 \$0.00 NA

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UNITED MORTGAGE COMPANY UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL ASSOCIATION UNIVERSITY FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY NATIONAL BANK VALLEY NATIONAL BANK VAN WERT NATIONAL BANK VILLAGE MORTGAGE COMPANY VIRTUALBANK VIRTUALBANK VYSTAR CREDIT UNION WALL STREET MORTGAGE BANKERS LTD DIBIA POWER EXPRESS WARREN FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WESCOM CREDIT UNION WHATCON EDUCATIONAL CREDIT UNION WHATCON EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WINCHESTER SAVINGS BANK WINCHESTER SAVINGS BANK WORKERS CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK VORLD SAVINGS BANK VADRING AND VADRIAGE SASSOCIATION AND VADRIAGE VALLEY BANK AND TRUST COMPANY I \$132,446.08 0.04% 0 \$0.00 NAO NAO WORLD SAVINGS BANK VILMINGTON TRUST COMPANY WORLD SAVINGS BANK VORLES CREDIT UNION WORLD SAVINGS BANK VORLES CREDIT UNION ASSOCIATION AND VADRIAGE SASSOCIATION AND VADRIAGE SASSOCIATION AND VALLEY BANK AND TRUST COMPANY I \$122,746.08 0.04% 0 \$0.00 NAO NAO VADRIAGE VALLEY BANK AND TRUST COMPANY I \$172,746.08 0.04% 0 \$0.00 NAO VADRIAGE VALLEY BANK AND TRUST COMPANY I \$172,746.08 0.04% 0 \$0.00 NAO VADRIAGE VALLEY BANK AND TRUST COMPANY I \$172,746.08 0.04% 0 \$0.00 NAO VADRIAGE VALLEY BANK AND TRUST COMPANY I \$172,746.08 0.04% 0 \$0.00 NAO VADRIAGE VALLEY BANK AND TRUST COMPANY I \$172,746.08 0.04% 0 \$0.00 NAO VADRIAGE VALLEY BANK AND TRUST COMPANY I \$172,746.08 0.04% 0 \$0.00 NAO VALLEY BANK AND TRUST COMPANY I \$172,746.08 0.04% 0 \$0.00 NAO VALLEY BANK AND TRUST COMPANY I \$172,746.08 0.04% 0 \$0.00 NAO VALLEY BANK AND TRUST COMPANY I \$1	UNITED FINANCIAL MORTGAGE CORP.							
CREDIT UNION 2 \$261,555.64 0.07% 0 \$0.00 NA 0	UNITED MORTGAGE	9	\$1,426,977.11	0.36% 0	\$0.00	NA	0	
ASSOCIATION		2	\$261,355.64	0.07% 0	\$0.00	NA	0	
CREDIT UNION	ASSOCIATION	2	\$438,138.37	0.11% 0	\$0.00	NA	0	
VAN WERT NATIONAL 3 \$416,282.63 0.1% 0 \$0.00 NA 0		2	\$353,575.78	0.09% 0	\$0.00	NA	0	
BANK 3 \$416,282.63 0.1% 0 \$0.00 NA 0		12	\$2,051,292.20	0.51% 0	\$0.00	NA	0	
COMPANY	BANK	3	\$416,282.63	0.1% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION 2 \$282,938.13 0.07% 0 \$0.00 NA 0	COMPANY	2	·				Ш	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS		1						
BANKERS LTD D/B/A		2	\$282,938.13	0.07% 0	\$0.00	NA	0	
UNION	BANKERS LTD D/B/A	4	\$951,001.45	0.24% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION 1 \$244,390.39 0.06% 0 \$0.00 NA 0		1	\$137,476.06	0.03% 0	\$0.00	NA	0	
WESCOM CREDIT UNION 6 \$1,139,419.31 0.29% 0 \$0.00 NA 0 WESTCONSIN CREDIT UNION 10 \$1,484,559.66 0.37% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL CREDIT UNION 2 \$462,077.95 0.12% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 8 \$1,312,847.23 0.33% 0 \$0.00 NA 0 WINCHESTER SAVINGS BANK 1 \$134,176.11 0.03% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK 1 \$181,258.41 0.05% 0 \$0.00 NA 0 WORKERS CREDIT UNION 4 \$560,042.91 0.14% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 1 \$291,231.40 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$435,928.18 0.11% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$435,928.18 0.11% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$435,928.18 0.11% 0 \$0.00 NA 0 WRIGHT-PATT CREDI		1	\$244,390.39	0.06% 0	\$0.00	NA	0	
WESTCONSIN CREDIT 10		4	\$619,928.45			NA	0	
UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINCHESTER SAVINGS BANK WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON WORLD SAVINGS BANK SAVINGS BANK WORTHINGTON WORTHINGTON WORTHINGTON WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY 1 \$172,746.08 0.03% 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY 1 \$172,746.08 0.04% 0 \$0.00 NA 0 Unavailable 307 \$57,945,253.84 1.3.31% 0 \$0.00 NA 0		6	\$1,139,419.31	0.29% 0	\$0.00	NA	0	
CREDIT UNION 2 \$462,077.95 0.12% 0 \$0.00 NA 0 WILMINGTON TRUST COMPANY 8 \$1,312,847.23 0.33% 0 \$0.00 NA 0 WINCHESTER SAVINGS BANK 1 \$134,176.11 0.03% 0 \$0.00 NA 0 WINTER HILL FEDERAL SAVINGS BANK 1 \$181,258.41 0.05% 0 \$0.00 NA 0 WORKERS CREDIT UNION 4 \$560,042.91 0.14% 0 \$0.00 NA 0 WORLD SAVINGS BANK 52 \$10,395,332.04 2.61% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 1 \$291,231.40 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$435,928.18 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$172,746.08 0.04% 0 \$0.00 NA 0 Unavailable 307 \$57,945,253.84 13.31% 0 \$0.00 NA 0	UNION	10	\$1,484,559.66	0.37% 0	\$0.00	NA	0	
COMPANY 8 \$1,312,847.23 0.33% 0 \$0.00 NA 0 WINCHESTER SAVINGS 1 \$134,176.11 0.03% 0 \$0.00 NA 0 WINTER HILL FEDERAL 1 \$181,258.41 0.05% 0 \$0.00 NA 0 WORKERS CREDIT UNION 4 \$560,042.91 0.14% 0 \$0.00 NA 0 WORLD SAVINGS BANK 52 \$10,395,332.04 2.61% 0 \$0.00 NA 0 WORTHINGTON 1 \$291,231.40 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT 3 \$435,928.18 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK 1 \$172,746.08 0.04% 0 \$0.00 NA 0 Unavailable 307 \$57,945,253.84 13.31% 0 \$0.00 NA 0		2	\$462,077.95	0.12% 0	\$0.00	NA	0	
BANK 1 \$134,176.11 0.03% 0 \$0.00 NA 0	COMPANY	8	\$1,312,847.23	0.33% 0	\$0.00	NA	0	
SAVINGS BANK 1 \$181,258.41 0.05% 0 \$0.00 NA 0	BANK	1	\$134,176.11	0.03% 0	\$0.00	NA	0	
WORLD SAVINGS BANK 52 \$10,395,332.04 2.61% 0 \$0.00 NA 0 WORTHINGTON MORTGAGE GROUP INC. 1 \$291,231.40 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$435,928.18 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$172,746.08 0.04% 0 \$0.00 NA 0 Unavailable 307 \$57,945,253.84 13.31% 0 \$0.00 NA 0			\$181,258.41		·		Ш	
WORTHINGTON MORTGAGE GROUP INC. 1 \$291,231.40 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$435,928.18 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$172,746.08 0.04% 0 \$0.00 NA 0 Unavailable 307 \$57,945,253.84 13.31% 0 \$0.00 NA 0	WORKERS CREDIT UNION		\$560,042.91	0.14% 0	\$0.00	NA	0	
MORTGAGE GROUP INC. 1 \$291,231.40 0.07% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 3 \$435,928.18 0.11% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 1 \$172,746.08 0.04% 0 \$0.00 NA 0 Unavailable 307 \$57,945,253.84 13.31% 0 \$0.00 NA 0		52	\$10,395,332.04	2.61% 0	\$0.00	NA	0	
UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 3 \$435,928.18 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$291,231.40	0.07% 0	\$0.00	NA	0	
AND TRUST COMPANY Unavailable 1 \$1/2,746.08 0.04% 0 \$0.00 NA 0 NA 0		3	\$435,928.18	0.11% 0	\$0.00	NA	0	
		1	\$172,746.08	0.04% 0	\$0.00	NA	0	
2,201 ψτοσ,000,212.00 100 /0 0 ψο.00 0	Unavailable						_	
		4,404	\$ 1 03,033,212.00	100 /0 0	φυ•υυ		U	

Total

31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5% 0	\$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$180,621.67	0.04% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$241,188.24	0.06% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08% 0	\$0.00	NA 0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03% 0	\$0.00	NA 0

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AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09% 0	\$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$261,162.42	0.06% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,423,834.08	0.33% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03% 0	\$0.00	NA 0
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14% 0	\$0.00	NA 0
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51% 0	\$0.00	NA 0
BANK CENTER FIRST	4	\$511,334.12	0.12% 0	\$0.00	NA 0
BANK MUTUAL	17	\$2,384,817.61	0.56% 0	\$0.00	
BANK OF AKRON	1	\$114,814.20	0.03% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03% 0	\$0.00	NA 0
BANK OF HAWAII	35	\$6,215,550.18	1.45% 0	\$0.00	NA 0
BANK OF LENOX	2	\$245,557.30	0.06% 0	\$0.00	
BANK OF MISSISSIPPI	2	\$321,465.59	0.08% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$135,667.16	0.03% 0	\$0.00	NA 0
BANK OF STANLY	1	\$129,132.85	0.03% 0	\$0.00	NA 0
BANK OF THE CASCADES	13	\$2,189,547.63	0.51% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33% 0	\$0.00	NA 0
BANKNORTH, NA	1	\$138,369.43	0.03% 0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$235,736.80	0.06% 0	\$0.00	NA 0
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03% 0	\$0.00	

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BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0
BENEFICIAL MUTUAL	2	\$386,253.48	0.09%	0	\$0.00	NA	0
SAVINGS BANK		φ300,233.10	0.05 /6	_	ψ0.00	1111	
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	0	\$0.00	NA	0
BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	5	\$635,884.20	0.15%	0	\$0.00	NA	0

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CIMARRON MOR' COMPANY	ГGAGE	1	\$133,286.77	0.03%	0	\$0.00	NA	0	
CITADEL FEDERA UNION	AL CREDIT	3	\$436,297.06	0.1%	0	\$0.00	NA	0	
CITIZENS BANK (CAMPBELL COUN		1	\$131,337.12	0.03%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MO	1	0	\$1,595,487.30	0.37%	0	\$0.00	NA	0	
CITIZENS MORTO CORPORATION		2	\$296,865.77	0.07%	0	\$0.00	NA	0	
CITIZENS STATE CORTEZ	BANK OF	4	\$531,716.68	0.12%	0	\$0.00	NA	0	
CITYWIDE BANK		8	\$1,462,699.35	0.34%	0	\$0.00	NA	0	
CITYWIDE MORT COMPANY	GAGE	4	\$523,995.59	0.12%	0	\$0.00	NA	0	
CLARKE COUNTY BANK	Y STATE	1	\$146,911.59	0.03%	0	\$0.00	NA	0	
CLINTON SAVINO	GS BANK	1	\$127,052.60	0.03%	0	\$0.00	NA	0	
CLYDE SAVINGS COMPANY	BANK	1	\$113,860.78	0.03%	0	\$0.00	NA	0	
COAST BANK OF	FLORIDA	6	\$924,022.98	0.22%	0	\$0.00	NA	0	
COASTAL FEDER UNION	AL CREDIT	2	\$378,480.81	0.09%	0	\$0.00	NA	0	
COLONIAL SAVIN	NGS FA	6	\$825,735.07	0.19%	0	\$0.00	NA	0	
COLUMBIA CRED	OIT UNION	2	\$308,300.39	0.07%	0	\$0.00	NA	0	
COLUMBIA EQUI	TIES LTD.	4	\$736,330.33	0.17%	0	\$0.00	NA	0	
COLUMBIA RIVE DBA COLUMBIA I MORTGAGE GRO	RIVER	7	\$1,135,034.61	0.27%	0	\$0.00	NA	0	
COMMERCIAL ST	ATE BANK	4	\$588,155.08	0.14%	0	\$0.00	NA	0	
COMMUNITY BAI	NK, N.A.	2	\$299,507.20	0.07%	0	\$0.00	NA	0	
COMMUNITY CRI UNION	EDIT 1	1	\$1,586,130.98	0.37%	0	\$0.00	NA	0	
COMMUNITY MO FUNDING, LLC	RTGAGE	1	\$219,865.93	0.05%	0	\$0.00	NA	0	
COMMUNITY SAV BANK	VINGS	1	\$132,665.63	0.03%	0	\$0.00	NA	0	
COMMUNITY SEC BANK	CURITY	1	\$185,168.94	0.04%	0	\$0.00	NA	0	
CONTINENTAL C. CORPORATION	APITAL	3	\$559,975.49	0.13%	0	\$0.00	NA	0	
CORNERSTONE B	ANK	1	\$144,963.24	0.03%	0	\$0.00	NA	0	
CORTRUST BANK		4	\$609,217.22	0.14%	0	\$0.00	NA	0	
CREDIT UNION M CO.	ORTGAGE	2	\$239,062.60	0.06%	0	\$0.00	NA	0	
CREDIT UNION M SERVICES, INC.	ORTGAGE 2	25	\$3,972,356.02	0.93%	0	\$0.00	NA	0	

CU WEST MORTGAGE, INC. DEAN COOPERATIVE BANK DENALI STATE BANK	1 1	\$182,864.95 \$114,669.76	0.04% 0.03%		1	0
	1	\$114,669.76	0.03%	0 02	N.T.A	
DENALI STATE BANK			0.05 /	U) NA	0
	2	\$243,541.65	0.06%	0 \$0.00) NA	0
DESERT SCHOOLS	2	¢402.207.12	0.000	φο οσ		
FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	0 \$0.00) NA	U
DIME SAVINGS BANK OF	2	\$295,719.22	0.07%	0 \$0.00) NA	
NORWICH		\$293,719.22	0.07 /6	\$0.00	, IVA	Ц_
DIME SAVINGS BANK OF	3	\$338,728.99	0.08%	0 \$0.00) NA	0
WILLIAMSBURGH THE	3	Ψ330,720.77	0.0070	Ψ0.00		Ľ
DRAPER AND KRAMER	1	\$118,676.12	0.03%	0 \$0.00) NA	0
MORTGAGE CORP.		· ,		·	 	\vdash
DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	0 \$0.00) NA	0
DURANT BANK AND TRUST					1	H
COMPANY	1	\$133,579.56	0.03%	0 \$0.00) NA	0
EAST WEST BANK	1	\$219,056.94	0.05%	0 \$0.00) NA	0
EMI EQUITY MORTGAGE,	1					
INC.	1	\$117,135.48	0.03%	0 \$0.00) NA	0
EMIGRANT MORTGAGE	2	ф.40 2 7 02 01	0.1167	0 00	, ,,,	
COMPANY, INC.	3	\$482,702.81	0.11%	0 \$0.00) NA	0
ENT FEDERAL CREDIT	10	¢1 012 002 10	0.450/	0 \$0.00	NIA	
UNION	12	\$1,913,903.10	0.45%	0 \$0.00) NA	U
ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0 \$0.00) NA	0
ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%	0 \$0.00) NA	0
EUROBANK	1	\$117,498.35	0.03%	0 \$0.00) NA	0
EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0 \$0.00) NA	0
FALL RIVER FIVE CENTS	1	\$218,376.43	0.05%	0 \$0.00) NA	0
SAVINGS BANK	1	Ψ210,570.43	0.03 70	Ψ0.00	1177	Ľ
FALMOUTH CO-OPERATIVE	1	\$292,771.76	0.07%	0 \$0.00) NA	0
BANK THE		, , , , , , ,			1	H
FARMERS AND	1	\$115,161.39	0.020/	0 \$0.00	NT A	
MERCHANTS SAVINGS BANK	1	\$113,101.39	0.03%	\$0.00) NA	U
FINANCIAL PARTNERS						H
CREDIT UNION	5	\$694,953.49	0.16%	0 \$0.00) NA	0
FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0 \$0.00) NA	0
FIRST CITIZENS BANK &	_					
TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%	0 \$0.00) NA	0
FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0 \$0.00) NA	0
FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0 \$0.00) NA	0
FIRST COMMUNITY CREDIT	1	¢140.262.10	0.020/	0 \$0.00	NIA	
UNION	1	\$140,262.19	0.03%	0 \$0.00) NA	٧
FIRST EASTERN	1	\$114,387.95	0.03%	\$0.00) NA	
MORTGAGE CORPORATION	1	Ψ114,307.93				Щ.
FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	1) NA	0
FIRST FEDERAL SAVINGS	2	\$252,385.95	0.06%	0 \$0.00) NA	0
AND LOAN ASSN OF LAKE					Ī	11

CHARLES						Ц
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	\$0.00	NA	0
FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,212,223.63	0.28%	\$0.00	NA	0
FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$129,324.68	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	\$0.00	NA	0
	2	\$290,870.90	0.07%	\$0.00	NA	0

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FIRST NEW ENGLAND FEDERAL CREDIT UNIO	N					
FIRST PLACE BANK	22	\$3,176,434.18	0.74% 0	\$0.00	NA ()
FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03% 0	\$0.00	NA)
FIRST STATE BANK MORTGAGE COMPANY,	LLC 1	\$184,184.81	0.04% 0	\$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68% 0	\$0.00	NA)
FIRST UNITED BANK	2	\$259,375.12	0.06% 0	\$0.00	NA ()
FIRSTBANK PUERTO RIC	CO 2	\$253,521.11	0.06% 0	\$0.00	NA ()
FLAGSTAR BANK, FSB	1	\$172,928.17	0.04% 0	\$0.00	NA ()
FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03% 0	\$0.00	NA)
FORT CAMPBELL FEDER CREDIT UNION	RAL 1	\$173,167.65	0.04% 0	\$0.00	NA)
FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25% 0	\$0.00	NA)
FREMONT BANK	11	\$1,998,550.74	0.47% 0	\$0.00	NA ()
FULTON BANK	4	\$669,530.49	0.16% 0	\$0.00	NA ()
GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26% 0	\$0.00	NA)
GATEWAY BUSINESS BA	ANK 6	\$1,076,568.24	0.25% 0	\$0.00	NA ()
GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06% 0	\$0.00	NA)
GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05% 0	\$0.00	NA)
GRANITE BANK	2	\$256,074.22	0.06% 0	\$0.00	NA ()
GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03% 0	\$0.00	NA)
GREENPOINT MORTGAC FUNDING, INC.	GE 2	\$417,598.83	0.1% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28% 0	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35% 0	\$0.00	NA)
HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18% 0	\$0.00	NA)
HARTFORD FUNDING LT	ΓD. 3	\$508,363.12	0.12% 0	\$0.00	NA ()
HAWAII HOME LOANS, I	INC. 13	\$2,970,697.92	0.69% 0	\$0.00	NA ()
HAWAII NATIONAL BAN	JK 1	\$275,373.49	0.06% 0	\$0.00	NA ()
HAYHURST MORTGAGE INC.	2	\$341,700.21	0.08% 0	\$0.00	NA)

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HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18% 0	\$0.00	
HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04% 0	\$0.00	NA 0
HOME STATE BANK	1	\$217,762.94	0.05% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$127,583.25	0.03% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$123,885.38	0.03% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$115,552.32	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11% 0		
KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03% 0	\$0.00	NA 0
<u> </u>					

LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29% (\$0.00	NA	0
LEADER MORTGAGE	1					
COMPANY	1	\$208,447.01	0.05%	\$0.00	NA	O
LEADER MORTGAGE	6	\$1,174,554.40	0.27%	\$0.00	NA	0
COMPANY INC.		Ψ1,174,334.40	0.2770	φ0.00	1171	_
LENDERS ASSOCIATION	1	\$145,006.53	0.03%	\$0.00	NA	0
INC.	1	·	0.120/.(\$0.00		Ш
LIBERTY BANK	3	\$494,722.85	0.12%	\$0.00	NA	U
LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	\$0.00	NA	0
LOGAN FINANCE	1	\$114,660.83	0.03% (\$0.00	NA	0
CORPORATION	1	¢114.427.07	0.020/.0	\$0.00	NI A	
LORIMAC CORPORATION LOS ALAMOS NATIONAL	1	\$114,437.07	0.03%	\$0.00	NA	U
BANK	13	\$2,048,649.62	0.48%	\$0.00	NA	0
LUSO FEDERAL CREDIT						\vdash
UNION	1	\$129,637.27	0.03%	\$0.00	NA	0
LYONS MORTGAGE	2	¢201 072 01	0.0007.0	¢0.00	NT A	0
SERVICES, INC.	2	\$381,973.91	0.09%	\$0.00	NA	U
MACON SAVINGS BANK	1	\$119,033.27	0.03% (\$0.00	NA	0
MARINE BANK MORTGAGE	9	\$1,266,649.83	0.3%	\$0.00	NA	0
SERVICES		, ,,				H
MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	\$0.00	NA	0
MAYFLOWER						\vdash
COOPERATIVE BANK	1	\$280,265.15	0.07%	\$0.00	NA	0
MCCAUGHAN MORTGAGE	_		0.4467			
COMPANY INC.	5	\$606,372.74	0.14%	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$765,767.51	0.18% (\$0.00	NA	0
MEMORIAL PARK	1	\$232,062.53	0.05%	\$0.00	NA	0
MORTGAGE, LTD	1	Ψ232,002.33	0.03 /6 (φ0.00	1471	_
MERCANTILE NATIONAL	4	\$477,184.41	0.11%	\$0.00	NA	0
BANK OF INDIANA		. ,		<u>'</u>		\vdash
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	\$0.00	NA	0
MERIWEST MORTGAGE						\vdash
CORPORATION	3	\$481,732.91	0.11%	\$0.00	NA	0
MERRIMACK COUNTY			0.055			
SAVINGS BANK	2	\$214,165.84	0.05%	\$0.00	NA	U
MERRIMACK VALLEY	25	\$4,165,735.31	0.97% (\$0.00	NA	
FEDERAL CREDIT UNION	23			·		Ш
METROBANK	1	\$109,329.08	0.03%	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22% 0	\$0.00	NA	0
MID-STATE BANK	4	\$709,074.40	0.17% 0	\$0.00	NA	0
MIDWEST COMMUNITY	1					
BANK	1	\$118,569.15	0.03% 0	\$0.00	NA	U
MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	\$0.00	NA	0
MILFORD BANK, THE	1	\$181,111.20	0.04% 0	\$0.00	NA	0
MITCHELL MORTGAGE	8	\$948,500.66	0.22% 0	\$0.00	NA	0
COMPANY L.L.C.	0	·				
MIZZOU CREDIT UNION	1	\$111,616.98	0.03% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS	2	\$246,304.27	0.06% 0	\$0.00	NA	0
AND LOAN ASSOCIATION		. ,				\vdash
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$265,405.50	0.06% 0	\$0.00	NA	
FINANCIAL SERVICES	1	\$203,403.30	0.00%	φυ.υυ 	INA	
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55% 0	\$0.00	NA	0
MOUNTAIN WEST	2					
FINANCIAL, INC.	2	\$248,492.57	0.06% 0	\$0.00	NA	U
MT. MCKINLEY MUTUAL	3	\$392,402.49	0.09% 0	\$0.00	NA	0
SAVINGS BANK	3	Ψ372,102.17	0.0770	φ0.00	1171	
NASSAU EDUCATORS	2	\$300,260.06	0.07% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,				\vdash
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE						\vdash
MORTGAGE COMPANY -	8	\$1,033,894.50	0.24% 0	\$0.00	NA	0
DEDICATED CHANNEL		, , ,				
NATIONWIDE HOME	10	\$1,763,044.99	0.41% 0	\$0.00	NA	0
MORTGAGE COMPANY	10	\$1,705,044.99	0.41%0	\$0.00	INA	0
NAVY FEDERAL CREDIT	84	\$12,624,561.19	2.95% 0	\$0.00	NA	0
UNION	0.	ψ12,02 i,501.ip	2.55 %	Ψ0.00	1111	Ĭ.
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03% 0	\$0.00	NA	0
NEWFIELD NATIONAL						\vdash
BANK	2	\$240,038.42	0.06% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29% 0	\$0.00	NA	0
NEXSTAR FINANCIAL						
CORPORATION	2	\$390,054.34	0.09% 0	\$0.00	NA	0
NORTH FORK BANK	3	\$692,344.16	0.16% 0	\$0.00	NA	0
NORTH SHORE						
COMMUNITY BANK &	1	\$130,728.84	0.03% 0	\$0.00	NA	0
TRUST			-			\vdash
NORTHERN OHIO	5	\$640,557.09	0.15% 0	\$0.00	NA	0
INVESTMENT COMPANY	1	\$245,949.33	0.06% 0	\$0.00	NΙΛ	0
	1	\$443,949.33	0.00%	J \$0.00	NA	V

NORTHROP GRUMMAN FEDERAL CREDIT UNION					
NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$152,886.84	$0.04\% \ 0$	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03% 0	\$0.00	NA 0
OCEANFIRST BANK	7	\$1,077,891.40	0.25% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$320,998.16	0.08% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1% 0	\$0.00	NA 0
PARTNERS BANK	1	\$133,026.93	0.03% 0	\$0.00	NA 0
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08% 0	\$0.00	NA 0
PEOPLES BANK	2	\$254,027.23	$0.06\% \ 0$	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$113,049.81	0.03% 0	\$0.00	NA0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$131,956.15	0.03% 0	\$0.00	NA 0
	3	\$487,127.86	0.11% 0	\$0.00	NA 0

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
QUAKER CITY BANK	1	\$122,312.87	0.03% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	\$0.00	NA 0	
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05% 0	\$0.00	NA 0	
S&T BANK	2	\$412,860.35	0.1% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$116,142.69	0.03% 0	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	\$0.00	NA 0	
SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4% 0	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$142,136.05	0.03% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26% 0			
SOUND COMMUNITY BANK	2	\$364,180.82	0.09% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25% 0	·		
ST. ANNES CREDIT UNION	1	\$125,430.38	0.03% 0	<u> </u>		
ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34% 0			
ST. MARYS BANK	2	\$320,105.72	0.07% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41% 0	\$0.00	NA 0	
	3	\$429,253.77	0.1%	\$0.00	NA 0	_

STANFORD FEDERAL CREDIT UNION					
STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$140,171.21	0.03% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$661,426.61	0.15% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$282,532.78	0.07% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03% 0	\$0.00	NA 0
SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$118,153.79	0.03% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01% 0	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07% 0	\$0.00	NA 0
THE BANK OF NEW YORK	41	\$5,777,592.77	1.35% 0	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21% 0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06% 0	\$0.00	NA 0
	1	\$116,203.94	0.03% 0	\$0.00	NA 0

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THE HERGET NATIONAL BANK OF PEKIN						
THE HONOR STATE BANK	1	\$127,267.59	0.03%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	\$0.00	NA	0
THE PARK BANK	2	\$327,704.94	0.08%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	\$0.00	NA	0
TIERONE BANK	3	\$414,335.33	0.1%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	\$0.00	NA	0
U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	\$0.00	NA	0
UNION BANK	4	\$562,361.29	0.13%	0 \$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	\$0.00	NA	0
UNIONBANK	1	\$120,693.36	0.03%	\$0.00		
UNITED BANK OF UNION	2	\$274,322.63	0.06%	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	\$0.00	NA	0

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UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0 \$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0 \$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0 \$0.00	NA	0
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0 \$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	\$0.00	NA	0
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0 \$0.00	NA	0
VIRTUALBANK	1	\$235,370.65	0.06%			-
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	\$0.00	NA	0
WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0 \$0.00	NA	0
WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0 \$0.00	NA	0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0 \$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	\$0.00	NA	0
WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0 \$0.00	NA	0
WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	\$0.00	NA	0

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	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA	0
	Unavailable	290	\$46,039,786.86	9.24%	0	\$0.00	NA	0
Total		2,753	\$433,781,573.00	100%	0	\$0.00		0
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA	О
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	О
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA	О

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	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,394.81	0.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA	0
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA	0
Total		765	\$66,249,971.00	100%	0	\$0.00		0
		\longrightarrow			Ц			Ц
31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33		Ш	·	NA	oxdot
		2	\$181,803.29	0.32%	0	\$0.00	NA	0

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	STERLING CAPITAL MORTGAGE COMPANY							
	TEXAS BANK	5	\$496,623.50	0.87%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$312,448.45	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	0	\$0.00	NA	0
	Unavailable	180	\$18,581,869.71	32.15%	0	\$0.00	NA	0
Total		558	\$57,383,424.00	100%	0	\$0.00		0
31416VBW3	ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$248,814.83	0.93%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$126,530.23	0.47%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	\$0.00	NA	0
	TEXAS BANK	3	\$198,198.72	0.74%	\$0.00	NA	0
	TEXAS STATE BANK	2	\$131,430.56	0.49%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	\$0.00	NA	0
	Unavailable	50	\$3,051,249.04	11.3%	\$0.00	NA	0
Total		448	\$26,794,386.00	100% 0	\$0.00		0
31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55%	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	\$0.00	NA	0
		7	\$1,013,364.34	0.26%	\$0.00	NA	0

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	STERLING CAPITAL MORTGAGE COMPANY					
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04% (0 \$0.00	NA 0
	TEXAS BANK	9	\$1,609,832.90	0.41% (0 \$0.00	NA 0
	TEXAS STATE BANK	15	\$2,603,794.59	0.66% (0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87% (\$0.00	NA 0
	Unavailable	628	\$113,306,376.12	27.93% (0.00	NA 0
Total		2,100	\$398,507,580.00	100%	0 \$0.00	0
31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29% (\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	\$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75%	0.00	NA 0
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	0 \$0.00	NA 0
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	\$0.00	NA 0
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	\$0.00	NA 0
		1	\$167,533.20	0.04%	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0 \$0.00	NA 0

	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	0	\$0.00	NA	0
	TEXAS BANK	10	\$1,705,507.69	0.43%	0	\$0.00	NA	0
	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	\$47,908,349.16	12.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	0	\$0.00	NA	0
	Unavailable	649	\$118,374,352.80	29.18%	0	\$0.00	NA	0
Total		2,120	\$398,393,665.00	100%	0	\$0.00		0
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0	\$0.00	NA	0
	CENTUDY MODECA CE							0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	0	\$0.00	NA	
		1	\$187,304.68 \$289,658.43	0.06%		\$0.00 \$0.00	NA NA	+
	CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC.	1 1 5			0			0
	CORPORATION CHASE HOME FINANCE, LLC	1 5 1	\$289,658.43	0.09%	0	\$0.00	NA	0
	CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES,	1 1 5 1	\$289,658.43 \$992,326.73	0.09%	0 0	\$0.00	NA NA	0 0
	CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE	1	\$289,658.43 \$992,326.73 \$251,788.40	0.09% 0.32% 0.08%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CORPORATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COUNTRYWIDE MORTGAGE VENTURES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE	5	\$289,658.43 \$992,326.73 \$251,788.40 \$1,084,114.87	0.09% 0.32% 0.08% 0.35%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0

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GUARANTY RESIDENTIAL

LENDING, INC.

	LLINDING, INC.				ш			
	HOMEOWNERS MORTGAGE	20	\$3,345,796.10	1.07%	0	\$0.00	NA 0)
	ENTERPRISES INC. MATRIX CAPITAL BANK	1	\$181,568.46	0.06%		·	NA 0	
	MATRIX CAPITAL BANK NATIONAL CITY	1	\$101,300.40	0.00%	Н		NAU	+
	MORTGAGE COMPANY	7	\$997,070.87	0.32%	0	\$0.00	NA 0)
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	, 0	\$0.00	NA 0)
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	, 0	\$0.00	NA 0)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	, 0	\$0.00	NA 0)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	, 0	\$0.00	NA 0)
	TEXAS BANK	4	\$783,742.66	0.25%	-		NA 0)
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	0	\$0.00	NA 0)
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	0	\$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	, O	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0	\$0.00	NA 0)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	, O	\$0.00	NA 0)
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA 0)
Total		1,674	\$315,301,564.00	100%	0	\$0.00	0	<u>) </u>
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	, 0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	0	\$0.00	NA 0)
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0		NA 0	
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA 0)
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	, 0	\$0.00	NA 0	J
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA 0)
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA 0)
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA 0)
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA 0)
	SOVEREIGN BANK, A	15	\$826,985.37	1.57%			NA 0	

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	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43% 0	\$0.00	NA	. 0
	Unavailable	162	\$10,004,333.27	18.63% 0	\$0.00	NA	. 0
Total		857	\$52,865,873.00	100% 0	\$0.00		0
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31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	\$0.00	NA	. 0
	IST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	\$0.00	NA	. 0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12% 0	\$0.00	NA	. 0
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04% 0	\$0.00	NA	. 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04% 0	\$0.00	NA	. 0
	ADVANTAGE BANK	3	\$332,144.36	0.07% 0	\$0.00	NA	. 0
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	\$0.00	NA	.0
	AF BANK	1	\$191,020.55	0.04% 0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	\$0.00	NA	. 0
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2% 0	\$0.00	NA	.0
	AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%		NA	. 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	\$0.00	NA	.0

AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	6	\$484,693.99	0.1% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$228,538.31	0.05% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$553,349.50	0.11% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02% 0	\$0.00	NA	0
ANCHORBANK FSB	64	\$7,364,979.69	1.51% 0	\$0.00	NA	0
ANCHORBANK SSB	1	\$97,889.01	0.02% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	87	\$9,650,111.56	1.98% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	\$0.00	NA	0
AUBURNBANK	8	\$982,653.32	0.2% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	\$0.00	NA	0
BANCORPSOUTH BANK	38	\$4,016,376.21	0.83% 0	\$0.00	NA	0
BANK CENTER FIRST	5	\$314,236.32	0.06% 0	\$0.00	NA	0
BANK MUTUAL	27	\$2,441,069.10	0.5% 0	\$0.00	NA	0
BANK OF AKRON	1	\$125,553.54	0.03% 0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$72,059.67	0.01% 0	\$0.00	NA	0
BANK OF HANOVER AND	2	\$173,320.10	0.04% 0	\$0.00	NA	0

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19	\$3,326,471.50	0.68% 0	\$0.00	NA 0
1	\$75,876.72	0.02% 0	\$0.00	NA 0
4	\$272,882.48	0.06% 0	\$0.00	NA 0
1	\$67,348.35	0.01% 0	\$0.00	NA 0
5	\$500,830.68	0.1% 0	\$0.00	NA 0
13	\$1,360,101.04	0.28% 0	\$0.00	NA 0
17	\$2,628,105,48	0.54% 0	\$0.00	NA 0
	. , ,		·	
10	\$659,499.69	0.14% 0	\$0.00	NA 0
1	\$131,495.38	0.03% 0	\$0.00	
4	\$596,386.71			
1	\$135,582.89	0.03% 0	\$0.00	NA 0
2	\$254,330.64	0.05% 0	\$0.00	NA 0
1	\$86,941.72	0.02% 0	\$0.00	NA 0
85	\$12,275,315.00	2.52% 0	\$0.00	NA 0
3	\$355,624.05	0.07% 0	\$0.00	NA 0
5	\$540,905.74	0.11% 0	\$0.00	NA 0
13	\$1,199,337.40	0.25% 0	\$0.00	NA 0
68	\$9,163,612.68	1.88% 0	\$0.00	NA 0
1	\$128,139.95	0.03% 0	\$0.00	NA 0
9	\$703,877.02	0.14% 0	\$0.00	NA 0
2	\$264,956.81	0.05% 0	\$0.00	NA 0
4	\$476,659.71	0.1% 0	\$0.00	NA 0
16	\$1,994,013.05	0.41% 0	\$0.00	NA 0
6	\$483,502.69	0.1% 0	\$0.00	NA 0
2	\$203,182.85	0.04% 0	\$0.00	NA 0
6	\$577 865 46	0.12% 0	\$0.00	NA 0
1	· · · · · · · · · · · · · · · · · · ·			
11	\$1,546,977.08			
32	\$3,737,137.39	0.77% 0	\$0.00	NA 0
	1 4 1 5 13 17 10 1 4 1 2 1 85 3 5 13 68 1 9 2 4 16 6 2 6 1 11	1 \$75,876.72 4 \$272,882.48 1 \$67,348.35 5 \$500,830.68 13 \$1,360,101.04 17 \$2,628,105.48 10 \$659,499.69 1 \$131,495.38 4 \$596,386.71 1 \$135,582.89 2 \$254,330.64 1 \$86,941.72 85 \$12,275,315.00 3 \$355,624.05 5 \$540,905.74 13 \$1,199,337.40 68 \$9,163,612.68 1 \$128,139.95 9 \$703,877.02 2 \$264,956.81 4 \$476,659.71 16 \$1,994,013.05 6 \$483,502.69 2 \$203,182.85 6 \$577,865.46 1 \$100,051.87 11 \$1,546,977.08	1 \$75,876.72 0.02% 0 4 \$272,882.48 0.06% 0 1 \$67,348.35 0.01% 0 5 \$500,830.68 0.1% 0 13 \$1,360,101.04 0.28% 0 17 \$2,628,105.48 0.54% 0 10 \$659,499.69 0.14% 0 4 \$596,386.71 0.12% 0 1 \$135,582.89 0.03% 0 2 \$254,330.64 0.05% 0 3 \$355,624.05 0.07% 0 85 \$12,275,315.00 2.52% 0 3 \$355,624.05 0.07% 0 5 \$540,905.74 0.11% 0 13 \$1,199,337.40 0.25% 0 68 \$9,163,612.68 1.88% 0 1 \$128,139.95 0.03% 0 9 \$703,877.02 0.14% 0 2 \$264,956.81 0.05% 0 4 \$476,659.71 0.14% 0 2 \$203,182.85 0.04% 0 6 \$577,865.46 0.12% 0 1 \$1,546,977.08 0.32% 0	1 \$75,876.72 0.02% 0 \$0.00 4 \$272,882.48 0.06% 0 \$0.00 5 \$500,830.68 0.1% 0 \$0.00 13 \$1,360,101.04 0.28% 0 \$0.00 17 \$2,628,105.48 0.54% 0 \$0.00 10 \$659,499.69 0.14% 0 \$0.00 4 \$596,386.71 0.12% 0 \$0.00 4 \$596,386.71 0.12% 0 \$0.00 1 \$135,582.89 0.03% 0 \$0.00 2 \$254,330.64 0.05% 0 \$0.00 85 \$12,275,315.00 2.52% 0 \$0.00 3 \$355,624.05 0.07% 0 \$0.00 5 \$540,905.74 0.11% 0 \$0.00 5 \$540,905.74 0.11% 0 \$0.00 1 \$128,139.95 0.03% 0 \$0.00 2 \$264,956.81 0.05% 0 \$0.00 2 \$264,956.81 0.05% 0 \$0.00 4 \$476,659.71 0.1% 0

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CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77% 0	\$0.00	NA	0
CARROLLTON BANK	12	\$1,206,704.42	0.25% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$202,343.45	0.04% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47% 0	\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$192,270.10	0.04% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$365,788.18	0.08% 0	\$0.00		_
CENTRAL STATE BANK	4	\$327,528.01	0.07% 0	1		
CENTREBANK	1	\$67,692.46	0.01% 0	1		
CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01% 0	\$0.00		
CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	9	\$647,760.99	0.13% 0	\$0.00	NA	0
CHEMICAL BANK	10	\$1,060,976.31	0.22% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$95,086.35	0.02% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03% 0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01% 0	\$0.00	NA	0
CITIZENS STATE BANK	6	\$489,839.07	0.1% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%	\$0.00	NA	0
CITYWIDE BANK	5	\$593,697.76	0.12% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	7	\$388,684.17	0.08% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08% 0	\$0.00	NA	0

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		1		1	
COLONIAL SAVINGS FA	6	\$873,647.08	0.18% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	8	\$868,532.11	0.18% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08% 0	\$0.00	NA 0
 COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08% 0	\$0.00	
COMMUNITY BANK, N.A.	4	\$190,594.05	0.04% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	8	\$824,915.02	0.17% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	6	\$695,614.91	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$151,082.46	0.03% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06% 0	\$0.00	NA 0
 CORNBELT BANK	3	\$190,814.97	0.04% 0	\$0.00	NA 0
CORTRUST BANK	5	\$420,233.96	0.09% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	2	\$429,504.43	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$132,155.86	0.03% 0	\$0.00	NA 0
CUCORP INC.	1	\$41,742.91	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$148,251.11	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	9	\$999,887.61	0.21% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$474,683.05	0.1% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	6	\$499,941.67	0.1% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26% 0	\$0.00	NA 0

DFCU FINANCIAL	. 1	11	\$1,129,959.75	0.23%	0	\$0.00	NA	0	
DIAMOND CREDI	T UNION	1	\$131,191.35	0.03%	0	\$0.00	NA	0	
DIME SAVINGS B NORWICH	ANK OF	7	\$867,809.18	0.18%	0	\$0.00	NA	0	
DOVENMUEHLE I	FUNDING,	6	\$463,532.05	0.1%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CRE	DIT UNION	5	\$559,392.13	0.11%	0	\$0.00	NA	0	
DRAPER AND KR MORTGAGE COR		1	\$136,353.78	0.03%	0	\$0.00	NA	0	
DUBUQUE BANK TRUST COMPANY		35	\$3,348,846.43	0.69%	0	\$0.00	NA	0	
DURANT BANK A COMPANY	ND TRUST	1	\$170,001.03	0.03%	0	\$0.00	NA	0	
EASTERN BANK		2	\$100,505.53	0.02%	0	\$0.00	NA	0	
EDUCATIONAL COMMUNITY CRI UNION	EDIT	1	\$115,734.00	0.02%	0	\$0.00	NA	0	
EMI EQUITY MOR INC.	RTGAGE,	1	\$70,727.19	0.01%	0	\$0.00	NA	0	
ESB MORTGAGE	COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	0	
EVANS NATIONA	L BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	0	
EXTRACO MORTO	GAGE 2	25	\$2,773,504.75	0.57%	0	\$0.00	NA	0	
FAA EMPLOYEES UNION	CREDIT	2	\$145,529.14	0.03%	0	\$0.00	NA	0	
FAIRWINDS CREI	DIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA	0	
FALL RIVER FIVE SAVINGS BANK	CENTS 1	13	\$1,537,233.86	0.32%	0	\$0.00	NA	0	
FALL RIVER MUN EMPLOYEES CRE		2	\$196,962.91	0.04%	0	\$0.00	NA	0	
FALMOUTH CO-C BANK THE	PERATIVE	1	\$140,845.13	0.03%	0	\$0.00	NA	0	
FAMILY TRUST F CREDIT UNION	EDERAL	1	\$80,096.88	0.02%	0	\$0.00	NA	0	
FARLEY STATE B	ANK	1	\$40,360.20	0.01%	0	\$0.00	NA	0	
FARMERS & MER BANK AND TRUS		1	\$64,154.68	0.01%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS SAV BANK	/INGS	2	\$177,227.29	0.04%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRU COMPANY	JST	5	\$316,796.69	0.07%	0	\$0.00	NA	0	
FARMERS STATE NEW LONDON	BANK OF	1	\$105,710.74	0.02%	0	\$0.00	NA	0	
FIDELITY DEPOSI DISCOUNT BANK		2	\$195,760.25	0.04%	0	\$0.00	NA	0	
	1	13	\$1,659,448.31	0.34%	0	\$0.00	NA	0	

FINANCIAL PARTNERS CREDIT UNION						
FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	\$0.00	NA	0
FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%			
FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02%	\$0.00	NA	0
	1	\$115,149.58	0.02%	0 \$0.00	NA	0

FIRST MORTGAGE CORPORATION				Ī		
FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	4	\$298,278.08	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,914.57	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA 0
FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0	\$0.00	NA 0
FIRST UNITED BANK	2	\$182,679.62	0.04%		\$0.00	NA 0
FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	0	\$0.00	NA 0

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FOSTER BANK	1	\$89,922.37	0.02% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04% 0	\$0.00	NA 0
FREMONT BANK	1	\$153,730.05	0.03% 0	\$0.00	NA 0
FULTON BANK	15	\$1,580,502.46	0.32% 0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35% 0	\$0.00	NA 0
GECU	1	\$66,222.83	0.01% 0	\$0.00	NA 0
GRANITE BANK	17	\$1,991,204.38	0.41% 0	\$0.00	NA 0
GREATER ATLANTIC BANK	1	\$218,484.92	0.04% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$155,533.61	0.03% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68% 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$113,140.30	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$125,636.28	0.03% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$392,426.47	0.08% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$154,760.29	0.03% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$108,166.34	0.02% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67% 0	\$0.00	NA 0
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HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04% 0	\$0.00	NA	0
HOME STATE BANK	2	\$240,203.75	0.05% 0	\$0.00	NA	0
HOMEFEDERAL BANK	34	\$3,112,765.63	0.64% 0	1		
HOMESTEAD BANK	6	\$729,819.68	0.15% 0			_
HOMETOWN BANK	2	\$157,596.01	0.03% 0			
HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15% 0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03% 0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$70,519.74	0.01% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07% 0	\$0.00	NA	0
ILLINI BANK	1	\$59,231.67	0.01% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$160,179.87	0.03% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3% 0	\$0.00	NA	0

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KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08% 0	\$0.00	NA 0
KEYSTONE NAZARETH	1	\$116,795.56	0.02% 0	\$0.00	NA 0
BANK & TRUST	2	·			
KEYSTONE SAVINGS BANK KINECTA FEDERAL CREDIT	2	\$200,249.70	0.04% 0	\$0.00	NA 0
UNION	28	\$4,334,285.02	0.89% 0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$204,038.31	0.04% 0	\$0.00	
LAKE AREA BANK	5	\$676,727.83	0.14% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$99,728.03	0.02% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$167,106.48	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33% 0	\$0.00	NA 0
LEESPORT BANK	1	\$107,429.34	0.02% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01% 0	\$0.00	NA 0
LIBERTY BANK	1	\$129,766.15	0.03% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$242,360.44	0.05% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11% 0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03% 0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02% 0	\$0.00	NA 0

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	ERCANTILE NATIONAL ANK OF INDIANA	2	\$195,336.00	0.04%	\$0.00	NA 0
M	IERCANTILE TRUST & AVINGS BANK	7	\$578,112.60	0.12%	\$0.00	NA 0
M	IERCHANTS BANK, ATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	\$0.00	NA 0
M	ERRILL MERCHANTS ANK	3	\$288,578.41	0.06%	\$0.00	NA 0
	IERRIMACK VALLEY EDERAL CREDIT UNION	5	\$514,410.69	0.11%	\$0.00	NA 0
M	IETROBANK	3	\$532,140.91	0.11%	0 \$0.00	NA 0
	IIAMI COUNTY NATIONAL ANK	6	\$456,610.65	0.09%	\$0.00	NA 0
	IID AMERICA FEDERAL AVINGS BANK	2	\$310,707.46	0.06%	\$0.00	NA 0
	IID MINNESOTA FEDERAL REDIT UNION	3	\$329,066.08	0.07%	\$0.00	NA 0
	IID-AMERICA MORTGAGE ORPORATION	2	\$238,707.67	0.05%	\$0.00	NA 0
	IID-HUDSON VALLEY EDERAL CREDIT UNION	1	\$138,883.50	0.03%	\$0.00	NA 0
M	IID-PENN BANK	7	\$590,491.76	0.12%	0 \$0.00	NA 0
M	IID-STATE BANK	6	\$1,104,373.60	0.23%	0 \$0.00	NA 0
	IIDWEST BANK OF ÆSTERN ILLINOIS	2	\$66,340.70	0.01%	\$0.00	NA 0
	IIDWEST COMMUNITY ANK	9	\$527,001.26	0.11%	\$0.00	NA 0
	IIDWEST FINANCIAL REDIT UNION	4	\$672,198.30	0.14%	\$0.00	NA 0
	IIDWEST LOAN SERVICES NC.	7	\$477,779.47	0.1%	\$0.00	NA 0
M	IILFORD BANK, THE	3	\$428,421.83	0.09%	0 \$0.00	NA 0
	IINOTOLA NATIONAL ANK	2	\$248,266.01	0.05%	\$0.00	NA 0
	IISSOULA FEDERAL REDIT UNION	13	\$1,128,986.63	0.23%	\$0.00	NA 0
	IITCHELL MORTGAGE OMPANY L.L.C.	24	\$2,158,535.58	0.44%	\$0.00	NA 0
M	IIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0 \$0.00	NA 0
M	IONSON SAVINGS BANK	5	\$451,224.42	0.09%	0 \$0.00	NA 0
	ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$76,912.98	0.02%	\$0.00	NA 0
C	ORTGAGE ACCESS ORP.DBA WEICHERT INANCIAL SERVICES	2	\$354,912.15	0.07%	\$0.00	NA 0
M	ORTGAGE AMERICA, INC.	3	\$351,757.60	0.07%	\$0.00	NA 0
M	ORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION CORPORAT							
MORTGAGE LENDERS NETOWRK USA, INC MOUNTAIN STATES MORTGAGE CENTERS INC. 3 \$392,322.15 0.08% 0 \$0.00 NA 0 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 3 \$392,322.15 0.08% 0 \$0.00 NA 0 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$183,177.29 0.04% 0 \$0.00 NA 0 MOUNTAIN STATES NA ON ON ON ON ON ON ON ON ON ON ON ON ON		2	\$155,868.17	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC. 3 \$392,322.15 0.08% 0 \$0.00 NA 0	MORTGAGE LENDERS	2	\$201,243.82	0.04%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK 2 \$183,177.29 0.04% 0 \$0.00 NA 0	MOUNTAIN STATES	3	\$392,322.15	0.08%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS ASSOCIATION FSA 1 \$73,504.90 0.02% 0 \$0.00 NA 0 NA	MT. MCKINLEY MUTUAL	2	\$183,177.29	0.04%	\$0.00	NA	0
ASSOCIATION FSA	MURRAY FINANCIAL	2	\$188,358.93	0.04%	\$0.00	NA	0
MORTGAGE COMPANY		1	\$73,504.90	0.02%	\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL 17 \$1,657,346.70 0.34% 0 \$0.00 NA 0 NA 0 DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 26 \$2,800,966.02 0.58% 0 \$0.00 NA 0 NA 0 NAVY FEDERAL CREDIT 2 \$186,228.53 0.04% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL 1 \$128,453.18 0.03% 0 \$0.00 NA 0 NEW SOUTH FEDERAL 1 \$114,745.55 0.02% 0 \$0.00 NA 0 NEWFIELD NATIONAL 1 \$114,745.55 0.02% 0 \$0.00 NA 0 NORTH FORK BANK 9 \$1,451,649.29 0.34% 0 \$0.00 NA 0 NORTH SHORE BANK 3 \$404,297.24 0.08% 0 \$0.00 NA 0 NORTHERN OHIO NVESTMENT COMPANY 6 \$718,120.68 0.15% 0 \$0.00 NA 0 NORTHMARK BANK 2 \$319,085.82 0.07% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 65 \$10,710,670.41 2.2% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0		7	\$1,152,329.92	0.24%	\$0.00	NA	0
MORTGAGE COMPANY 26 \$2,800,966.02 0.58% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT 2 \$186,228.53 0.04% 0 \$0.00 NA 0 NA 0 NEW SOUTH FEDERAL \$128,453.18 0.03% 0 \$0.00 NA 0 NA 0 NEWFIELD NATIONAL \$114,745.55 0.02% 0 \$0.00 NA 0 NA 0 NEWTOWN SAVINGS BANK 13 \$1,662,875.29 0.34% 0 \$0.00 NA 0 NORTH FORK BANK 9 \$1,451,649.29 0.3% 0 \$0.00 NA 0 NORTH SHORE BANK 3 \$404,297.24 0.08% 0 \$0.00 NA 0 NA 0 NORTHERN OHIO INVESTMENT COMPANY 6 \$718,120.68 0.15% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 65 \$10,710,670.41 2.2% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA BANK 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 10 \$1,322,677.16 0.27% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 10 \$1,322,677.16 0.27% 0 \$0.00 NA 0 NA 0 NWA FEDERAL CREDIT UNION 3 \$188,602.64 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 3 \$4,000,788.84 0.82% 0 \$0.00 NA 0 NA 0 NWA FEDERAL CREDIT UNION 3 \$4,000,788.84 0.82% 0 \$0.00 NA 0 NA 0 NWA FEDERAL CREDIT UNION 3 \$4,000,788.84 0.82% 0 \$0.00 NA 0 NA 0 NA 6	MORTGAGE COMPANY -	17	\$1,657,346.70	0.34% (\$0.00	NA	0
UNION		26	\$2,800,966.02	0.58%	\$0.00	NA	0
SAVINGS BANK		2	\$186,228.53	0.04%	\$0.00	NA	0
BANK		1	\$128,453.18	0.03%	\$0.00	NA	0
NORTH FORK BANK 9 \$1,451,649.29 0.3% 0 \$0.00 NA 0		1	\$114,745.55	0.02%	\$0.00	NA	0
NORTH SHORE BANK 3 \$404,297.24 0.08% 0 \$0.00 NA 0	NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	\$0.00	NA	0
CO-OPERATIVE BANK 3 \$404,297.24 0.08% 0 \$0.00 NA 0 NORTHERN OHIO 1NVESTMENT COMPANY 6 \$718,120.68 0.15% 0 \$0.00 NA 0 NORTHMARK BANK 2 \$319,085.82 0.07% 0 \$0.00 NA 0 NORTHWEST FEDERAL 65 \$10,710,670.41 2.2% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWESTERN 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 10 \$1,322,677.16 0.27% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$188,602.64 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 38 \$4,000,788.84 0.82% 0 \$0.00 NA 0 OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK BANK 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK BANK 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS	NORTH FORK BANK	9	\$1,451,649.29	0.3%	\$0.00	NA	0
INVESTMENT COMPANY 6 \$718,120.68 0.15% 0 \$0.00 NA 0 NORTHMARK BANK 2 \$319,085.82 0.07% 0 \$0.00 NA 0 NORTHWEST FEDERAL 65 \$10,710,670.41 2.2% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWESTERN 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 10 \$1,322,677.16 0.27% 0 \$0.00 NA 0 NORTGAGE LLC 2 \$252,969.72 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$188,602.64 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 38 \$4,000,788.84 0.82% 0 \$0.00 NA 0 OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 NA OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 NA OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 NA OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2		3	\$404,297.24	0.08%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION S10,710,670.41 2.2% 0		6	\$718,120.68	0.15%	\$0.00	NA	0
CREDIT UNION 65 \$10,710,670.41 2.2% 0 \$0.00 NA 0 NORTHWEST GEORGIA 1 \$65,650.66 0.01% 0 \$0.00 NA 0 NORTHWESTERN 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 10 \$1,322,677.16 0.27% 0 \$0.00 NA 0 NPB MORTGAGE LLC 2 \$252,969.72 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$188,602.64 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT 38 \$4,000,788.84 0.82% 0 \$0.00 NA 0 OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0	NORTHMARK BANK	2	\$319,085.82	0.07% (\$0.00	NA	0
BANK 1 \$65,650.66 0.01% 0 \$0.00 NA 0		65	\$10,710,670.41	2.2%	\$0.00	NA	0
MORTGAGE COMPANY 38 \$4,027,972.25 0.83% 0 \$0.00 NA 0 NORWOOD COOPERATIVE BANK 10 \$1,322,677.16 0.27% 0 \$0.00 NA 0 NPB MORTGAGE LLC 2 \$252,969.72 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$188,602.64 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 38 \$4,000,788.84 0.82% 0 \$0.00 NA 0 OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS BANK 2 \$447,925.82 0.09% 0 \$0.00 NA 0		1	\$65,650.66	0.01%	\$0.00	NA	0
BANK 10 \$1,322,677.16 0.27% 0 \$0.00 NA 0 NPB MORTGAGE LLC 2 \$252,969.72 0.05% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 3 \$188,602.64 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 38 \$4,000,788.84 0.82% 0 \$0.00 NA 0 OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS BANK 2 \$447,925.82 0.09% 0 \$0.00 NA 0		38	\$4,027,972.25	0.83%	\$0.00	NA	0
NUMERICA CREDIT UNION 3 \$188,602.64 0.04% 0 \$0.00 NA 0 NWA FEDERAL CREDIT UNION 38 \$4,000,788.84 0.82% 0 \$0.00 NA 0 OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS BANK 2 \$447,925.82 0.09% 0 \$0.00 NA 0		10	\$1,322,677.16	0.27%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION 38 \$4,000,788.84 0.82% 0 \$0.00 NA 0 OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS BANK 2 \$447,925.82 0.09% 0 \$0.00 NA 0	NPB MORTGAGE LLC	2	\$252,969.72	0.05%	\$0.00	NA	0
UNION 38 \$4,000,788.84 0.82% 0 \$0.00 NA 0 OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS 2 \$447,925.82 0.09% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	3	\$188,602.64	0.04% (\$0.00	NA	0
OAK BANK 7 \$903,186.19 0.19% 0 \$0.00 NA 0 OAK TRUST AND SAVINGS BANK 2 \$447,925.82 0.09% 0 \$0.00 NA 0		38	\$4,000,788.84	0.82%	\$0.00	NA	0
BANK 2 \$447,925.82 0.09% 0 \$0.00 NA 0		7	\$903,186.19	0.19% (\$0.00	NA	0
		2	\$447,925.82	0.09%	\$0.00		
	1	4	\$473,357.77	0.1%	\$0.00	NA	0

OCEAN BANK DBA OCEAN MORTGAGE BANKERS					
OHIO SAVINGS BANK	1	\$50,184.00	0.01% (\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68% (\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	\$0.00	NA 0
PARK BANK	1	\$94,045.52	0.02%	\$0.00	NA 0
PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01%	\$0.00	NA 0
PEOPLES BANK	1	\$121,826.31	0.03% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	\$0.00	
PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	\$0.00	NA 0
PIONEER BANK	1	\$71,108.88	0.01%	\$0.00	NA 0
PIONEER CREDIT UNION	4	\$274,017.84	0.06%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41% (\$0.00	NA 0
PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	\$0.00	NA 0
	2	\$98,738.42	0.02%	\$0.00	NA 0

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PREMIER BANK OF JACKSONVILLE						
PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	\$0.00	NA	0
PRIMEBANK	2	\$148,828.32	0.03% (\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	\$0.00	NA	0
PROFILE BANK FSB	1	\$73,137.54	0.02% (\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	\$0.00	NA	0
QUAKER CITY BANK	8	\$1,171,828.40	0.24% (\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	\$0.00	NA	0
S&T BANK	4	\$336,613.33	0.07% (\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$163,650.58	0.03%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$73,739.81	0.02%	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$596,580.84	0.12% (\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49% (\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	\$0.00	NA	0

SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0 \$0.00	NA 0
SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0 \$0.00	NA 0
SOMERSET TRUST	2	\$170,322.42	0.03%	0 \$0.00	NA 0
COMPANY		·			
SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0 \$0.00	NA 0
SOUTHERN COMMERCIAL	1	\$121,096.13	0.02%	\$0.00	NA 0
BANK	-	, , , , , , , , ,			
SOUTHWEST AIRLINES	2	\$242,311.40	0.05%	\$0.00	NA 0
FEDERAL CREDIT UNION	+				
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	\$0.00	NA 0
SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0 \$0.00	NA 0
SPRATT SAVINGS AND	0	\$321,423.70	0.11%	\$0.00	NAU
LOAN ASSOCIATION	1	\$112,887.40	0.02%	0 \$0.00	NA 0
ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE					
BANK	3	\$304,875.50	0.06%	0 \$0.00	NA 0
ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45%	0 \$0.00	NA 0
ST. JAMES MORTGAGE	1				
CORPORATION	1	\$109,105.34	0.02%	0 \$0.00	NA 0
ST. MARYS BANK	3	\$279,444.66	0.06%	0 \$0.00	NA 0
ST. PAUL POSTAL	10	\$1,042,598.50	0.21%	0 \$0.00	NA 0
EMPLOYEES CREDIT UNION	10	\$1,042,396.30	0.2170	50.00	NAU
STANDARD BANK AND	3	\$428,632.36	0.09%	\$0.00	NA 0
TRUST COMPANY		Ψ120,032.30	0.0776	Ψ0.00	11110
STANDARD MORTGAGE	13	\$1,322,483.93	0.27%	\$0.00	NA 0
CORPORATION		. , ,			
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	0 \$0.00	NA 0
STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0 \$0.00	NA 0
STATE BANK OF LACKOSSE STATE BANK OF NEW	/	\$097,200.40	0.14%	\$0.00	NAU
PRAGUE	4	\$554,190.07	0.11%	0 \$0.00	NA 0
STATE BANK OF SOUTHERN					
UTAH	6	\$490,279.36	0.1%	0 \$0.00	NA 0
STATE BANK OF THE	0	Φ1 010 7 0 6 7 0	0.016	φο οο	N/4 0
LAKES	8	\$1,010,786.79	0.21%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT	45	\$4,270,800.97	0.88%	0 \$0.00	NAO
UNION	43	\$4,270,800.97	0.88%	\$0.00	NA 0
STILLWATER NATIONAL	1	\$119,376.91	0.02%	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$117,570.71	0.0270	φυ.υυ	IVA
SUBURBAN MORTGAGE	5	\$521,318.98	0.11%	\$0.00	NA 0
COMPANY OF NEW MEXICO		\$C 21,610.50	0,1176	40.00	1 11 10
SUFFOLK COUNTY	4	\$727,939.83	0.15%	\$0.00	NA 0
NATIONAL BANK	1			·	
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%		
SUPERIOR MORTGAGE	2	\$423,973.25	0.09%	0 \$0.00	NA 0
CORPORATION (21ST	I				

CENTURY MORTGAGE)						1
SUTTON STATE BANK	2	\$152,815.11	0.03% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$258,360.00	0.05% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%	\$0.00	NA	0
TEXAS BANK	6	\$488,837.92	0.1% 0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$15,169.93	0% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	\$0.00	NA	0
THE PARK BANK	6	\$674,652.52	0.14% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19% 0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$128,274.76	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	\$0.00	NA	0
TIERONE BANK	4	\$466,013.62	0.1% 0	\$0.00	NA	0
	13	\$966,538.93	0.2% 0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION						
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19% (\$0.00	NA 0)
TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	\$0.00	NA 0)
TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	\$0.00	NA 0)
TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	\$0.00	NA 0)
TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	\$0.00	NA 0)
TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	\$0.00	NA 0)
TURNER YOUNG INVESTMENT COMPANY	3	\$258,550.78	0.05%	\$0.00	NA 0)
U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3%	\$0.00	NA 0)
ULSTER SAVINGS BANK	5	\$634,151.26	0.13% (\$0.00	NA 0)
UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	\$0.00	NA 0)
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	\$0.00	NA 0)
UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	\$0.00	NA 0)
UNIONBANK	10	\$1,138,333.42	0.23% (\$0.00	NA 0)
UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%			
UNITED BANK OF UNION	10	\$827,246.46	0.17% (\$0.00	NA 0)
UNITED BANK, N.A.	1	\$103,738.01	0.02% (1	1	
UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%			
UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	\$0.00	NA 0)
UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	\$0.00	NA 0)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	\$0.00	NA 0)
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	\$0.00	NA 0)
VALLEY BANK & TRUST	5	\$273,509.31	0.06% (\$0.00	NA 0)
VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%			
VALLEY NATIONAL BANK	4	\$549,416.03	0.11% (\$0.00	NA 0)
VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	\$0.00	NA 0)

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VERITY CREDIT UNION	4	\$745,251.05	0.15%	0 \$0.00	NA	0	
VERMONT STATE	12	\$1,161,281.02	0.24%	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		. , ,		<u> </u>		H	
VILLAGE MORTGAGE	1	\$165,129.42	0.03%	\$0.00	NA	0	
COMPANY VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0 \$0.00	NA		_
	0	\$302,426.91	0.12%	\$0.00	INA	Ч	
WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0 \$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	\$0.00	NA	0	
WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	\$0.00	NA	0	
WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0 \$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	\$0.00		П	
WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0 \$0.00	NA	0	
WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%			\boldsymbol{T}	
WESTCONSIN CREDIT UNION	42	\$3,782,857.30				П	
WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	\$0.00	NA	0	
WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	\$0.00	NA	0	
WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0 \$0.00	NA	0	
WORTHINGTON MORTCAGE CROUPING	8	\$675,923.59	0.14%	\$0.00	NA	0	
MORTGAGE GROUP INC.						${\sf H}$	
WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0 \$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	\$0.00	NA	0	
Unavailable	391	\$42,081,756.39	6.71%	\$0.00	NA	0	

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Total		4,591	\$496,218,510.00	100% 0	\$0.00		0
							Ц
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32% 0	\$0.00	NA	. 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19% 0	\$0.00	NA	.0
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37% 0	\$0.00	NA	. 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67% 0	\$0.00	NA	. 0
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49% 0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04% 0	\$0.00	NA	.0
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15% 0	\$0.00	NA	0
	GMAC BANK	1	\$118,115.28	0.05% 0		NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09% 0	\$0.00	NA	. 0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1% 0	\$0.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74% 0	\$0.00	NA	. 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02% 0	\$0.00	NA	. 0
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37% 0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12% 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05% 0	\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17% 0	\$0.00	NA	.0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	\$0.00	NA	.0
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13% 0	\$0.00	NA	. 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14% 0	\$0.00	NA	0
	TEXAS BANK	2	\$170,026.71	0.07% 0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$526,181.33	0.22% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54% 0	\$0.00	NA	0

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	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0 \$0.00	NA)
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0 \$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	0 \$0.00	NA)
	Unavailable	60	\$7,982,847.08	2.29%	0 \$0.00	NA ()
Total		1,763	\$238,068,361.00	100%	90.00	()
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	0 \$0.00	NA)
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0 \$0.00	NA ()
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	0 \$0.00	NA)
Total		5	\$2,841,581.01	100%	0 \$0.00	()
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0 \$0.00	NA)
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0 \$0.00	NA ()
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0 \$0.00	NA ()
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0 \$0.00	NA)
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0 \$0.00	NA)
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0 \$0.00	NA)
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0 \$0.00	NA)
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0 \$0.00	NA)
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	0 \$0.00	NA)
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0 \$0.00	NA ()
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0 \$0.00	NA ()
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0 \$0.00	NA)
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	0 \$0.00	NA)
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0 \$0.00	NA)
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0 \$0.00	NA)
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0 \$0.00	NA)
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0 \$0.00	NA)
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0 \$0.00	NA ()

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	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0 \$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94			
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	1	
	Unavailable	22	\$13,786,222.05	18.77%	1	
Total		112	\$68,645,365.00	100%	0 \$0.00	0
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%	0 \$0.00	NA 0
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0 \$0.00	NA 0
	GMAC BANK	1	\$535,669.11	0.5%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%	0 \$0.00	NA 0
	Unavailable	86	\$50,774,980.83	47.05%	0 \$0.00	NA 0
Total		186	\$107,920,430.04	100%	0 \$0.00	0
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0 \$0.00	NA 0
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0 \$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	0 \$0.00	NA 0
	BANNER BANK	1	\$559,661.49	0.14%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0 \$0.00	NA 0
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0 \$0.00	NA 0
	EVERBANK	1	\$559,588.01	0.14%	0 \$0.00	NA 0
					1	
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	0 \$0.00	NA 0
		2	\$1,126,800.55 \$687,104.76	0.29% 0.18%	·	

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GMAC BANK	1	\$717,821.52	0.19% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43% 0		T .		
HOMESTREET BANK	4	\$2,125,971.50	0.55% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$686,886.42	0.18% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12% 0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13% 0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83% 0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98% 0	\$0.00	NA	0	
METLIFE BANK, NA	6	\$4,196,695.55	1.08% 0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19% 0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18% 0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$726,598.02	0.19% 0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$563,292.33	0.15% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82% 0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$457,436.95	0.12% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19% 0	\$0.00	NA	0	
 WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17% 0	\$0.00	NA	0	
Unavailable	224	\$136,737,674.14	32.73% 0			0	
	643	\$397,672,743.00	100% 0	\$0.00		0	

Total

31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08% 0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03% 0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03% 0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$206,021.21	0.05% 0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02% 0	\$0.00	NA 0
	AF BANK	2	\$216,861.41	0.06% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1% 0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34% 0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$108,598.80	0.03% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16% 0	\$0.00	NA 0

AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	\$0.00	NA	0
AMERICAN SAVINGS BANK	, 1	\$100,140.19	0.03% (\$0.00	NA	0
F.S.B. AMERICAN UNIFIED	1	\$108,023.10	0.03% (\$0.00	NA NA	0
MORTGAGE, INC. AMERICANA NATIONAL				·		H
BANK	1	\$97,548.15	0.02%	\$0.00	NA	
AMERIHOME MORTGAGE CORPORATION	6	\$645,222.27	0.16%	\$0.00	NA	0
ANCHORBANK FSB	29	\$3,030,928.27	0.77%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	\$0.00	NA	0
BANCORPSOUTH BANK	40	\$4,282,793.73	1.09% (\$0.00	NA	0
BANK CALUMET, N.A.	4	\$408,048.95	0.1%	\$0.00	NA	0
BANK CENTER FIRST	3	\$310,460.87	0.08%	\$0.00	NA	0
BANK MUTUAL	40	\$4,132,278.52	1.06%	\$0.00	NA	0
BANK OF AKRON	2	\$164,705.94	0.04%	\$0.00		0
BANK OF AMERICA NA	3	\$318,286.85	0.08%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	\$0.00	NA	0
BANK OF HAWAII	12	\$1,272,810.41	0.33%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	\$0.00	NA	0
BANK OF LENOX	1	\$104,517.90	0.03%	\$0.00	NA	0
BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	1	NA	0
BANK OF NEWPORT	4	\$421,714.96	0.11%			
BANK OF STANLY	6	\$641,497.37	0.16%	1		
BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	\$0.00	NA	0
	1	\$112,464.66	0.03%	\$0.00	NA	0
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BANKERS FINANCIAL GROUP INC.					
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03% 0	\$0.00	NA 0
BANKILLINOIS	1	\$102,129.03	0.03% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$403,055.30	0.1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	6	\$635,828.44	0.16% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$107,857.40	0.03% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$99,967.23	0.03% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03% 0	\$0.00	
BROCKTON CREDIT UNION	3	\$291,199.51	0.07% 0	\$0.00	
BRUCETON BANK	1	\$103,940.50	0.03% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	10	\$1,030,810.16	0.26% 0	\$0.00	
BSB BANK & TRUST CO.	4	\$421,238.57	0.11% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03% 0	\$0.00	
BUSEY BANK	4	\$440,987.17	0.11% 0	\$0.00	
BUTTE COMMUNITY BANK	4	\$404,224.92	0.1% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3% 0	\$0.00	
CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6% 0	\$0.00	NA 0

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CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	\$0.00	NA	0	
CARROLLTON BANK	4	\$380,246.48	0.1% (\$0.00	NA	0	_
CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%				
CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	\$0.00	NA	0	
CENTRAL PACIFIC BANK	5	\$507,598.82	0.13% (\$0.00	NA	0	
CENTRAL SAVINGS BANK	3	\$301,824.94	0.08% (
CENTRAL STATE BANK	2	\$213,321.78	0.05%		1		
CENTREBANK	1	\$112,839.17	0.03%	\$0.00	NA	0	_
CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13%	\$0.00	NA	0	
CHARTER BANK	1	\$104,633.43	0.03% (\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15%	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05% (\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06%	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03%	\$0.00	NA	0	
CITIZENS BANK	3	\$327,826.91	0.08%	\$0.00	NA	0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08%	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12%	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05%	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03%	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15%	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05%	\$0.00	NA	0	

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CI	TYWIDE BANK	2	\$212,167.75	0.05% 0	\$0.00	NA 0
	TYWIDE MORTGAGE	3	\$314,872.46	0.08% 0	\$0.00	NA 0
1	OMPANY LINTON NATIONAL BANK	1	\$34,195.60	0.01% 0	\$0.00	
	LYDE SAVINGS BANK	1				
	OMPANY	1	\$101,754.53	0.03% 0	\$0.00	NA 0
CC	OAST BANK OF FLORIDA	1	\$100,769.11	0.03% 0	\$0.00	NA 0
	DASTAL FEDERAL CREDIT NION	5	\$535,013.42	0.14% 0	\$0.00	NA 0
CC	DLONIAL SAVINGS FA	3	\$326,842.67	0.08% 0	\$0.00	
1	DLUMBIA CREDIT UNION	2	\$205,017.21	0.05% 0		11
	DLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05% 0	\$0.00	NA 0
DE	DLUMBIA RIVER BANK BA COLUMBIA RIVER ORTGAGE GROUP	3	\$293,129.01	0.07% 0	\$0.00	NA 0
BA CC	DLUMBIA RIVER ANKING COMPANY DBA DLUMBIA RIVER ORTGAGE GROUP	1	\$94,025.10	0.02% 0	\$0.00	NA 0
	OMMERCE SERVICE ORPORATION	2	\$206,535.66	0.05% 0	\$0.00	NA 0
	OMMERCIAL BANK OF EXAS, N.A.	4	\$394,726.94	0.1% 0	\$0.00	NA 0
	OMMERCIAL STATE BANK	1	\$111,827.49	0.03% 0	\$0.00	NA 0
	OMMUNITY BANK & RUST CO.	4	\$395,894.93	0.1% 0	\$0.00	NA 0
	OMMUNITY BANK, N.A.	7	\$721,683.23	0.18% 0	\$0.00	NA 0
	OMMUNITY CREDIT NION	12	\$1,248,548.45	0.32% 0	\$0.00	NA 0
	OMMUNITY MORTGAGE UNDING, LLC	4	\$431,226.99	0.11% 0	\$0.00	NA 0
	OMMUNITY SAVINGS ANK	2	\$202,930.81	0.05% 0	\$0.00	NA 0
	OMMUNITY SECURITY ANK	2	\$204,480.71	0.05% 0	\$0.00	NA 0
CC	OMMUNITY STATE BANK	3	\$320,002.81	0.08% 0	\$0.00	NA 0
	ONNECTICUT RIVER ANK	1	\$107,276.82	0.03% 0	\$0.00	NA 0
	ONTINENTAL CAPITAL ORPORATION	1	\$112,828.02	0.03% 0	\$0.00	NA 0
CC	ORTRUST BANK	7	\$740,747.35	0.19% 0	\$0.00	NA 0
CR CC	REDIT UNION MORTGAGE).	5	\$536,276.71	0.14% 0	\$0.00	NA 0
	REDIT UNION MORTGAGE RVICES, INC.	21	\$2,234,897.78	0.57% 0	\$0.00	NA 0
	REDIT UNION OF HNSON COUNTY	5	\$520,359.85	0.13% 0	\$0.00	NA 0

CREDIT UNION ONE (DBA ONES MORTGAGE)							
CRESCENT CREDIT UNION 2 \$216,597.49 0.06% 0 \$0.00 NA 0 CROWN BANK, N.A. 1 \$107,826.65 0.03% 0 \$0.00 NA 0 DUAN CREDIT UNION 4 \$419,713.33 0.11% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$203,152.54 0.05% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 2 \$203,152.54 0.05% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR SAVINGS 1 \$106,230.64 0.03% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 1 \$1109,991.47 0.03% 0 \$0.00 NA 0 DEERE HARVESTER CREDIT UNION 2 \$81,951.80 0.02% 0 \$0.00 NA 0 DELTA EMPLOYEES CREDIT UNION 4 \$388,751.41 0.1% 0 \$0.00 NA 0 DENALI STATE BANK 4 \$397,869.74 0.1% 0 \$0.00 NA 0 DESERT SCHOOLS EDEGRAL CREDIT UNION 12 \$1,255,847.99 0.32% 0 \$0.00 NA 0 DEWOLFE NEW ENGILAND MORTGAGE SERVICES 575,667.20 0.02% 0 \$0.00 NA 0 DEWOLFE NEW ENGILAND MORTGAGE SERVICES 575,667.20 0.02% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$102,903.22 0.03% 0 \$0.00 NA 0 DIAMOND CREDIT UNION 1 \$102,903.22 0.03% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, 6 \$576,146.52 0.15% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, 6 \$576,146.52 0.15% 0 \$0.00 NA 0 DOVENMUEHLE FUNDING, 6 \$576,146.52 0.15% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05	· · · · · · · · · · · · · · · · · · ·	13	\$1,325,231.68	0.34% 0	\$0.00	NA	0
CROWN BANK, N.A.	· · · · · · · · · · · · · · · · · · ·	2	\$216,597.49	0.06% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK 2 \$203,152.54 0.05% 0 \$0.00 NA 0		1				1	
DEAN COOPERATIVE BANK 2 \$203,152.54 0.05% 0 \$0.00 NA 0	CUNA CREDIT UNION	4	\$419,713.43	0.11% 0	\$0.00	NA	0
SAVINGS	DEAN COOPERATIVE BANK	2	\$203,152.54	0.05% 0	\$0.00		
UNION		1	\$106,230.64	0.03% 0	\$0.00	NA	0
COMPANY		1	\$109,991.47	0.03% 0	\$0.00	NA	0
UNION		1	\$81,951.80	0.02% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION 12 \$1,255,847.99 0.32% 0 \$0.00 NA 0		4	\$388,751.41			NA	0
FEDERAL CREDIT UNION 12 \$1,253,847.99 0.32% 0 \$0.00 NA 0	 	4	\$397,869.74	0.1% 0	\$0.00	NA	0
MORTGAGE SERVICES 1		12	\$1,255,847.99	0.32% 0	\$0.00	NA	0
DIAMOND CREDIT UNION 1 \$102,903.22 0.03% 0 \$0.00 NA 0		1	\$75,667.20	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH 4	DFCU FINANCIAL	7	\$734,096.99	0.19% 0	\$0.00	NA	0
NORWICH	DIAMOND CREDIT UNION	1	\$102,903.22	0.03% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.		4	\$410,430.11	0.1% 0	\$0.00	NA	0
INC. 6 \$576,146.52 0.15% 0 \$0.00 NA 0	DOLLAR BANK FSB	1	\$100,089.29	0.03% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION 4 \$418,264.91 0.11% 0 \$0.00 NA 0 DRAPER AND KRAMER MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 22 \$2,202,330.58 0.56% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 2 \$206,271.98 0.05% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$88,168.11 0.02% 0 \$0.00 NA 0 EAST WEST BANK 1 \$98,840.36 0.03% 0 \$0.00 NA 0 EASTERN BANK 2 \$222,253.97 0.06% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 4 \$403,292.92 0.1% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$114,772.50 0.03% 0 \$0.00 NA 0 ESS MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0	i i	6	\$576,146.52	0.15% 0	\$0.00	NA	0
MORTGAGE CORP. 2 \$197,122.73 0.05% 0 \$0.00 NA 0		4	\$418,264.91	0.11% 0	\$0.00	NA	0
TRUST COMPANY DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK 1 \$88,168.11 0.02% 0 \$0.00 NA 0 EAST WEST BANK 1 \$98,840.36 0.03% 0 \$0.00 NA 0 EASTERN BANK 2 \$222,253.97 0.06% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 4 \$403,292.92 0.1% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$114,772.50 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$78,890.66 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0		2	\$197,122.73	0.05% 0	\$0.00	NA	0
COMPANY 2 \$206,271.98 0.05% 0 \$0.00 NA 0 EAST BOSTON SAVINGS BANK 1 \$88,168.11 0.02% 0 \$0.00 NA 0 EAST WEST BANK 1 \$98,840.36 0.03% 0 \$0.00 NA 0 EASTERN BANK 2 \$222,253.97 0.06% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 4 \$403,292.92 0.1% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$114,772.50 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$78,890.66 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0	1	22	\$2,202,330.58	0.56% 0	\$0.00	NA	0
BANK 1 \$88,168.11 0.02% 0 \$0.00 NA 0 EAST WEST BANK 1 \$98,840.36 0.03% 0 \$0.00 NA 0 EASTERN BANK 2 \$222,253.97 0.06% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 4 \$403,292.92 0.1% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$114,772.50 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$78,890.66 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0		2	\$206,271.98	0.05% 0	\$0.00	NA	0
EASTERN BANK 2 \$222,253.97 0.06% 0 \$0.00 NA 0 EASTMAN CREDIT UNION 4 \$403,292.92 0.1% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$114,772.50 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$78,890.66 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0		1	\$88,168.11	0.02% 0	\$0.00	NA	0
EASTMAN CREDIT UNION 4 \$403,292.92 0.1% 0 \$0.00 NA 0 EMI EQUITY MORTGAGE, INC. 1 \$114,772.50 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$78,890.66 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0	EAST WEST BANK	1	\$98,840.36	0.03% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC. 1 \$114,772.50 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$78,890.66 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0	EASTERN BANK	2	\$222,253.97	0.06% 0	\$0.00	1	
INC. 1 \$114,772.50 0.03% 0 \$0.00 NA 0 ENVISION CREDIT UNION 1 \$78,890.66 0.02% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0		4	\$403,292.92	0.1% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY 3 \$297,388.02 0.08% 0 \$0.00 NA 0 ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0		1	\$114,772.50	0.03% 0	\$0.00	NA	0
ESSEX SAVINGS BANK 1 \$102,983.56 0.03% 0 \$0.00 NA 0 EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0	ENVISION CREDIT UNION	1	\$78,890.66	0.02% 0	\$0.00	NA	0
EUROBANK 1 \$111,428.16 0.03% 0 \$0.00 NA 0 EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0	ESB MORTGAGE COMPANY	3			·		-1
EVANS NATIONAL BANK 1 \$101,125.21 0.03% 0 \$0.00 NA 0		1	·			1	_
		1	·			1	
EXTRACO MORTGAGE 13 \$1,329,395.72 0.34% 0 \$0.00 NA 0		1					
	EXTRACO MORTGAGE	13	\$1,329,395.72	0.34% 0	\$0.00	NA	0

FAA CREDIT UNION							
UNION	FAA CREDIT UNION	1	\$109,845.98	0.03% (\$0.00	NA	0
FAIRWINDS CREDIT UNION 1 \$96,268.41 0.02% \$0.00 NA 0		5	\$481 528 00	0.12%	\$0.00	NΔ	
FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FARMERS STATE BANK OF WEST SALEM FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRIST COMPANY FIRST AMERICAN CREDIT UNION FIRST AMERICAN CREDIT SANK AND TRUST COMPANY FIRST CHTIZENS BANK & TRUST COMPANY OF SC. FIRST CITIZENS BANK & TRUST COMPANY OF SC. FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT SANG SANG SANG SANG SANG SANG SANG SANG	UNION	3	φ461,326.00			IVA	Ц_
SAVINGS BANK 2 \$216,615.37 0.06% 0 \$0.00 NA 0	FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION		2	\$216 615 37	0.06%(\$0.00	NA	0
EMPLOYEES CREDIT UNION	+	_	Ψ210,013.37	0.0076	Ψ0.00	1111	Ľ
EMPLOYEES CREDIT UNION		1	\$102,119.92	0.03%	\$0.00	NA	0
MERCHANTS TRUST	+		. ,				\vdash
COMPANY		4	¢427,022,77	0.110/10	Φ0.00	NT A	
FARMERS STATE BANK OF WEST SALEM		4	\$427,822.77	0.11%	\$0.00	NA	U
WEST SALEM							H
FIDELITY DEPOSIT AND DISCOUNT BANK 2 \$183,455,98 0.05% 0 \$0.00 NA 0		1	\$112,306.99	0.03%	\$0.00	NA	0
DISCOUNT BANK 2 \$183,455,98 0.05% 0 \$0.00 NAO							H
FINANCIAL PARTNERS CREDIT UNION 3 \$317,681.43 0.08% 0 \$0.00 NA 0		2	\$183,455.98	0.05%	\$0.00	NA	0
CREDIT UNION	<u> </u>						H
FIRST AMERICAN BANK AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 1 \$391,024.98 0.1%0 \$0.00 NA 0 FIRST CITIZENS BANK & 20 \$2,107,460.76 0.54%0 \$0.00 NA 0 FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB S310,450.60 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCI		3	\$317,681.43	0.08%	\$0.00	NA	0
AND TRUST COMPANY FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC DIFFER COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMPANY OF SC FIRST COMPANY OF SC DIFFER COMPANY OF SC FIRST COMPANY OF SC DIFFER COMPANY OF SC FIRST COMPANY OF SC DIFFER COMPANY OF SC DIFFER COMMUNITY BANK SUBJECT OF THE STREET OF							Ħ
FIRST AMERICAN CREDIT UNION 1 \$110,228.84 0.03% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA 4 \$391,024.98 0.1% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 20 \$2,107,460.76 0.54% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 7 \$738,362.83 0.19% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 7 \$738,362.83 0.19% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 1 \$115,215.24 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$286,725.29 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$109,368.36 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$109,368.36 0.03% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 0HIO 1 \$94,442.82 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 0HIO 1 \$99,972.54 0.03% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 24 \$2,546,943.56 0.65% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 3 \$317,373.31 0.08% 0 \$0.00 NA 0 CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.		1	\$91,451.27	0.02%	\$0.00	NA	0
UNION FIRST CENTURY BANK, NA FIRST CITIZENS BANK & 20 FIRST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK S286,725.29 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB S310,450.60 0.08% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER		_	\$110.000	0.00~	40.00	27.	
FIRST CITIZENS BANK & TRUST COMPANY OF SC 20 \$2,107,460.76 0.54% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 7 \$738,362.83 0.19% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 1 \$115,215.24 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$286,725.29 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$109,368.36 0.03% 0 \$0.00 NA 0 FIRST EASTERN MORTGAGE CORPORATION 1 \$94,442.82 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$98,972.54 0.03% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 3 \$310,450.60 0.08% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 24 \$2,546,943.56 0.65% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 3 \$317,373.31 0.08% 0 \$0.00 NA 0 CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0		1	\$110,228.84	0.03%	\$0.00	NA	0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS	FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	\$0.00	NA	0
FIRST CITIZENS BANK NA 7 \$738,362.83 0.19% 0 \$0.00 NA 0 FIRST CITIZENS FEDERAL 1 \$115,215.24 0.03% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$286,725.29 0.07% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$109,368.36 0.03% 0 \$0.00 NA 0 FIRST EASTERN	FIRST CITIZENS BANK &	20	¢2 107 460 76	0.5407.0	\$0.00	NIA	
FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY BANK \$ \$286,725.29	TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	\$0.00	NA	U
CREDIT UNION S115,215.24 0.03% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	7	\$738,362.83	0.19% (\$0.00	NA	0
FIRST COMMUNITY BANK 3 \$286,725.29 0.07% 0 \$0.00 NA 0	FIRST CITIZENS FEDERAL	1	¢115 215 24	0.03%	\$0.00	NΙΛ	
FIRST COMMUNITY CREDIT 1 \$109,368.36 0.03% 0 \$0.00 NA 0	CREDIT UNION	1	\$113,213.24	0.03%	\$0.00	INA	0
UNION	FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB S1 S310,450.60 FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER		1	\$109 368 36	0.03%	\$0.00	NΔ	0
MORTGAGE CORPORATION 1		1	Ψ107,500.50	0.03 /6 (Ψ0.00	11/1	Ľ
MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO 1 \$98,972.54 0.03% 0 \$0.00 NA 0		1	\$94,442,82	0.02%	\$0.00	NA	0
OHIO FIRST FEDERAL BANK, FSB 3 \$310,450.60 0.08% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK BANK FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE 3 \$317,373.31 0.08% 0 \$0.00 NA 0 CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER			72 1,11 - 10 -		+		Ĥ
FIRST FEDERAL BANK, FSB 3 \$310,450.60 0.08% 0 \$0.00 NA 0		1	\$98,972.54	0.03%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK 24 \$2,546,943.56 0.65% 0 \$0.00 NA 0 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 AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 N	<u> </u>	2	·	0.00%			
BANK 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 AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS	· · · · · · · · · · · · · · · · · · ·	3	\$310,450.60	0.08%	\$0.00	NA	
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 AND LOAN ASSOCIATION FIRST FEDERAL SAVINGS FIRST FEDERAL SAVINGS		24	\$2,546,943.56	0.65%	\$0.00	NA	0
AND LOAN ASSN OF LAKE 3 \$317,373.31 0.08% 0 \$0.00 NA 0 CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER	<u> </u>						\vdash
CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER		2	¢217 272 21	0.00%	\$0.00	NI A	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER		3	φ317,373.31	0.08%	\$0.00	INA	ľ
AND LOAN ASSOCIATION 1 \$84,005.07 0.02% 0 \$0.00 NA 0 OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER							H
OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER		1	\$84 005 07	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER			ΨΟ 1,000.07	5.5270	ψ0.00		
AND LOAN ASSOCIATION 1 \$102,114.08 0.03% 0 \$0.00 NA 0 OF TYLER							П
OF TYLER FIRST FEDERAL SAVINGS		1	\$102,114.08	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS 3 \$306 559 31 0.08% 0 \$0.00 NA 0							Ш
	FIRST FEDERAL SAVINGS	2	\$206.550.21	0.000/	\$0.00	NT A	
BANK 3 \$300,339.31 0.00 760 \$0.00 TVA 0	BANK	3	\$300,339.31	0.08%	\$0.00	INA	U

13	\$1,359,997.57	0.35% 0	\$0.00	NA	0
	, , ,- ,- , , , , , , , , , , , , ,		Ψ0.00	11/1	U
1	\$106,407.22	0.03% 0	\$0.00	NA	0
1	\$105,388.61	0.03% 0	\$0.00	NA	0
7	\$722.241.62	0.18% 0	\$0.00	NA (n
	·				
33	\$3,441,238.46	0.88%	\$0.00	NA	0
15	\$1,558,879,14	0.4% 0	\$0.00	NA	0
18	\$1,886,930.32	0.48% 0	\$0.00	NA	U
25	\$2,521,266.54	0.64% 0	\$0.00	NA	0
60	\$7,020,076,02	1 907 0	\$0.00	NIA (0
08	\$7,039,070.02	1.8% 0	\$0.00	NA	U
5	\$515 737 15	0.13%.0	\$0.00	NA	o
	ψ313,737.13	0.13700	Ψ0.00	11/1	4
3	\$335,625.03	0.09% 0	\$0.00	NA	0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		
4	\$439,409.73	0.11% 0	\$0.00	NA	0
					+
1	\$101,437.43	0.03% 0	\$0.00	NA	0
					+
8	\$736,174.35	0.19% 0	\$0.00	NA	0
	\$706.700.40	0.10~	40.00	27.1	
6	\$506,798.12	0.13% 0	\$0.00	NA	U
2	\$206 727 75	0.09%.0	\$0.00	NI A	0
3	\$300,737.73	0.08%	\$0.00	NA	<u>ا</u>
10	\$970,431.06	0.25% 0	\$0.00	NA	0
3	\$293,228.99	0.07% 0	\$0.00	NA	0
2	\$208,546.10	0.05% 0	\$0.00	NA	0
_	ф 21 0.442.64	0.05%	# 0.00	374	
2	\$210,443.64	0.05% 0	\$0.00	NA (U
2	\$211 770 45	0.05%	\$0.00	NI A	0
	φ211,//9.43	0.03%0	\$0.00	NA	υ
1	\$112 034 43	0.03%.0	\$0.00	NΔ	0
1	Ψ112,034.43	0.05 /00	ψ0.00	11/1	_
12	\$1,255,025.66	0.32% 0	\$0.00	NA	0
	. , , ,				+
1	\$102,333.50	0.03% 0	\$0.00	NA	0
					1
1	\$105,177.86	0.03% 0	\$0.00	NA	0
40	\$4,156,801.11	1.06% 0	\$0.00	NA	0
	68 5 3 4 1 8 6 3 10 3 2 2 1 12 1	1 \$105,388.61 7 \$722,241.62 33 \$3,441,238.46 15 \$1,558,879.14 18 \$1,886,930.32 25 \$2,521,266.54 68 \$7,039,076.02 5 \$515,737.15 3 \$335,625.03 4 \$439,409.73 1 \$101,437.43 8 \$736,174.35 6 \$506,798.12 3 \$306,737.75 10 \$970,431.06 3 \$293,228.99 2 \$208,546.10 2 \$210,443.64 2 \$211,779.45 1 \$112,034.43 12 \$1,255,025.66 1 \$102,333.50 1 \$105,177.86	1 \$105,388.61 0.03% 0 7 \$722,241.62 0.18% 0 33 \$3,441,238.46 0.88% 0 15 \$1,558,879.14 0.4% 0 18 \$1,886,930.32 0.48% 0 25 \$2,521,266.54 0.64% 0 68 \$7,039,076.02 1.8% 0 5 \$515,737.15 0.13% 0 4 \$439,409.73 0.11% 0 1 \$101,437.43 0.03% 0 8 \$736,174.35 0.19% 0 6 \$506,798.12 0.13% 0 3 \$306,737.75 0.08% 0 10 \$970,431.06 0.25% 0 3 \$293,228.99 0.07% 0 2 \$208,546.10 0.05% 0 2 \$210,443.64 0.05% 0 2 \$211,779.45 0.05% 0 1 \$112,034.43 0.03% 0 1 \$112,034.43 0.03% 0 1 \$112,034.43 0.03% 0 1 \$112,034.43 0.03% 0 1 \$112,333.50 0.03% 0 1 \$105,177.86 0.03% 0	1 \$105,388.61 0.03% 0 \$0.00 7 \$722,241.62 0.18% 0 \$0.00 33 \$3,441,238.46 0.88% 0 \$0.00 15 \$1,558,879.14 0.4% 0 \$0.00 18 \$1,886,930.32 0.48% 0 \$0.00 25 \$2,521,266.54 0.64% 0 \$0.00 68 \$7,039,076.02 1.8% 0 \$0.00 3 \$335,625.03 0.09% 0 \$0.00 4 \$439,409.73 0.11% 0 \$0.00 4 \$439,409.73 0.11% 0 \$0.00 8 \$736,174.35 0.19% 0 \$0.00 8 \$736,174.35 0.19% 0 \$0.00 3 \$306,737.75 0.08% 0 \$0.00 3 \$293,228.99 0.07% 0 \$0.00 2 \$210,443.64 0.05% 0 \$0.00 2 \$211,779.45 0.05% 0 \$0.00 1 \$112,034.43 0.03% 0 \$0.00 1 \$1,255,025.66 0.32% 0 \$0.00 1 \$105,177.86 0.03% 0 \$0.00 </td <td>1 \$105,388.61 0.03% 0 \$0.00 NA 7 \$722,241.62 0.18% 0 \$0.00 NA 33 \$3,441,238.46 0.88% 0 \$0.00 NA 15 \$1,558,879.14 0.4% 0 \$0.00 NA 18 \$1,886,930.32 0.48% 0 \$0.00 NA 68 \$7,039,076.02 1.8% 0 \$0.00 NA 5 \$515,737.15 0.13% 0 \$0.00 NA 4 \$439,409.73 0.11% 0 \$0.00 NA 8 \$736,174.35 0.19% 0 \$0.00 NA 6 \$506,798.12 0.13% 0 \$0.00 NA 3 \$336,737.75 0.08% 0 \$0.00 NA 10 \$970,431.06 0.25% 0 \$0.00 NA 2 \$208,546.10 0.05% 0 \$0.00 NA 2 \$211,779.45 0.05% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA</td>	1 \$105,388.61 0.03% 0 \$0.00 NA 7 \$722,241.62 0.18% 0 \$0.00 NA 33 \$3,441,238.46 0.88% 0 \$0.00 NA 15 \$1,558,879.14 0.4% 0 \$0.00 NA 18 \$1,886,930.32 0.48% 0 \$0.00 NA 68 \$7,039,076.02 1.8% 0 \$0.00 NA 5 \$515,737.15 0.13% 0 \$0.00 NA 4 \$439,409.73 0.11% 0 \$0.00 NA 8 \$736,174.35 0.19% 0 \$0.00 NA 6 \$506,798.12 0.13% 0 \$0.00 NA 3 \$336,737.75 0.08% 0 \$0.00 NA 10 \$970,431.06 0.25% 0 \$0.00 NA 2 \$208,546.10 0.05% 0 \$0.00 NA 2 \$211,779.45 0.05% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA 1 \$112,034.43 0.03% 0 \$0.00 NA

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FIRST NATIONAL BANK OF OMAHA							
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$110,662.44	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$96,377.55	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	41	\$4,277,727.38	1.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$312,538.10	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05%	0	\$0.00	NA	0
FREMONT BANK	62	\$6,309,659.30	1.61%	0	\$0.00	NA	0
FULTON BANK	21	\$2,121,389.24	0.54%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	0	\$0.00	NA	0
GRANITE BANK	7	\$709,146.53	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4%		\$0.00	NA	

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	GUARDIAN CREDIT UNION	2	\$191,669.18	0.05% 0	\$0.00	NA ()
	GUARDIAN MORTGAGE	33	\$3,470,802.99	0.89% 0	\$0.00	NA ()
	COMPANY INC.	33	ψ3,170,002.55	0.07700	Ψ0.00	1111	_
	GUILD MORTGAGE	1	\$102,374.18	0.03% 0	\$0.00	NA ()
	COMPANY	1	·				
	HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06% 0	\$0.00	NA ()
	HANCOCK MORTGAGE	21	\$2,114,782.42	0.54% 0	\$0.00	NA ()
	COMPANY	21	Ψ2,111,702.12	0.2 1 70 0	Ψ0.00	1111	_
	HANNIBAL NATIONAL	2	\$202,225.31	0.05% 0	\$0.00	NA ()
	BANK		, , , , , , , , , , , , , , , , , , ,		+ 3133		-
	HANSCOM FEDERAL	1	\$107,445.25	0.03% 0	\$0.00	NA ()
	CREDIT UNION		,,		,		
	HARBOR FEDERAL	1	\$107,818.79	0.03% 0	\$0.00	NA ()
	SAVINGS BANK						
	HARRY MORTGAGE	10	\$1,060,108.86	0.27% 0	\$0.00	NA ()
	COMPANY	-	Φ 21 6 20 0 14	0.068.0	Φ0.00		
	HARTFORD FUNDING LTD.	2	\$216,308.14	0.06% 0	\$0.00	NA ()
	HARWOOD STREET	2	\$216,153.45	0.06% 0	\$0.00	NA ()
	FUNDING I, LLC	4	Φ200.102.40	0.10(.0	Φ0.00	27.4	
	HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1% 0	\$0.00		
	HAWAII NATIONAL BANK	5	\$497,524.58	0.13% 0	\$0.00	NA ()
	HAYHURST MORTGAGE,	1	\$109,007.38	0.03% 0	\$0.00	NA ()
	INC.		, ,				
	HEARTLAND CREDIT	4	\$430,060.44	0.11% 0	\$0.00	NA ()
	UNION		·				
	HEARTWELL MORTGAGE	3	\$313,770.64	0.08% 0	\$0.00	NA ()
	CORPORATION	1.4	Φ1 447 001 04	0.278	ΦΩ ΩΩ	27.4	_
	HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37% 0	\$0.00	NA ()
	HICKORY POINT BANK AND	1	\$112,568.48	0.03% 0	\$0.00	NA ()
	TRUST, FSB	2	Φ1 C2 204 50	0.0467.0	ΦΩ ΩΩ	27.4	_
	HILLTOP NATIONAL BANK	2	\$163,294.50	0.04% 0	\$0.00	NA ()
	HIWAY FEDERAL CREDIT	8	\$861,121.22	0.22% 0	\$0.00	NA ()
	UNION						
	HOME FEDERAL SAVINGS	1	¢100 207 22	0.020/.0	\$0.00	NI A	
	AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03% 0	\$0.00	NA (
	HOME FEDERAL SAVINGS						
	BANK	17	\$1,764,269.31	0.45% 0	\$0.00	NA ()
	HOME FINANCING CENTER						
	INC.	12	\$1,279,426.23	0.33% 0	\$0.00	NA ()
	HOME SAVINGS BANK OF						
	ALBEMARLE SSB	1	\$101,673.10	0.03% 0	\$0.00	NA ()
	HOME STAR MORTGAGE						1
	SERVICES, LLC	1	\$101,234.36	0.03% 0	\$0.00	NA ()
	HOME STATE BANK	5	\$516,553.47	0.13% 0	\$0.00	NA ()
	HOMEAMERICAN		·				
	MORTGAGE CORPORATION	1	\$104,464.19	0.03% 0	\$0.00	NA ()
-							

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Н	IOMEFEDERAL BANK	8	\$809,140.54	0.21% 0	\$0.00	NA 0	
Н	IOMESTEAD BANK	3	\$309,202.27	0.08% 0	\$0.00	NA 0	
Н	IOMETOWN BANK	1	\$103,761.34	0.03% 0	\$0.00	NA 0	
	ONESDALE NATIONAL ANK THE	1	\$111,986.93	0.03% 0	\$0.00	NA 0	
	ISBC MORTGAGE ORPORATION (USA)	2	\$207,936.10	0.05% 0	\$0.00	NA 0	
	IUDSON NATIONAL BANK HE	2	\$204,612.18	0.05% 0	\$0.00	NA 0	
	C FEDERAL CREDIT INION	4	\$405,701.46	0.1% 0	\$0.00	NA 0	
E	BM SOUTHEAST MPLOYEES FEDERAL REDIT UNION	6	\$629,077.39	0.16% 0	\$0.00	NA 0	
	OB-IIC FEDERAL CREDIT	1	\$104,811.33	0.03% 0	\$0.00	NA 0	
II	LLINOIS NATIONAL BANK	7	\$705,467.06	0.18% 0	\$0.00	NA 0	
	NDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08% 0	\$0.00	NA 0	
II	NTER SAVINGS BANK	1	\$107,336.78	0.03% 0	\$0.00	NA 0	
	NTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08% 0	\$0.00	NA 0	
II	NVESTORS SAVINGS BANK	2	\$211,509.50	0.05% 0	\$0.00	NA 0	
	OWA BANKERS ORTGAGE CORPORATION	2	\$194,871.35	0.05% 0	\$0.00	NA 0	
	OWA STATE BANK AND RUST COMPANY	5	\$523,532.05	0.13% 0	\$0.00	NA 0	
	RWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03% 0	\$0.00	NA 0	
	RWIN UNION BANK AND RUST COMPANY	8	\$843,043.37	0.22% 0	\$0.00	NA 0	
	RWIN UNION BANK, FSB	1	\$109,944.19	0.03% 0	\$0.00	NA 0	
IV	VANHOE FINANCIAL INC.	1	\$114,003.44	0.03% 0	\$0.00	NA 0	
	AMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46% 0	\$0.00	NA 0	
	EANNE DARC CREDIT INION	3	\$305,275.37	0.08% 0	\$0.00	NA 0	
	EFFERSON MORTGAGE ERVICES INC.	8	\$849,357.23	0.22% 0	\$0.00	NA 0	
	ERN SCHOOLS FEDERAL REDIT UNION	6	\$570,244.53	0.15% 0	\$0.00	NA 0	
K	EY MORTGAGE LINK, INC.	3	\$318,374.51	0.08% 0	\$0.00	NA 0	
K	EYSTONE SAVINGS BANK	2	\$192,623.48	0.05% 0	\$0.00	NA 0	
	INECTA FEDERAL CREDIT	8	\$826,111.88	0.21% 0	\$0.00	NA 0	
L	A GRANGE STATE BANK	2	\$205,477.21	0.05% 0		NA 0	_
L	AKE AREA BANK	2	\$192,627.19	0.05% 0	\$0.00	NA 0	

LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	\$0.00	NA	0
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	\$0.00	NA	0
LEADER MORTGAGE	2	¢215 624 17	0.060/.0	\$0.00	NIA	0
COMPANY INC.	2	\$215,634.17	0.06%	\$0.00	NA	U
LEOMINSTER CREDIT	3	\$315,333.60	0.08%	\$0.00	NA	0
UNION		ψ313,333.00	0.0070	ψ0.00	1111	_
LIBERTY BANK FOR	4	\$428,928.08	0.11%	\$0.00	NA	0
SAVINGS		. ,				
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL						
CREDIT UNION	1	\$108,661.80	0.03%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$97,370.31	0.02%	\$0.00	NA	0
LOS ALAMOS NATIONAL	1					
BANK	12	\$1,216,951.50	0.31%	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11% 0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$641,532.60	0.16%	•		_
MAIN STREET FINANCIAL	8	¢057.072.51	0.22%	\$0.00		
SERVICES CORP	٥	\$857,072.51	0.22%	\$0.00	NA	U
MARATHON FINANCIAL	1	\$112,362.77	0.03%	\$0.00	NA	0
CORPORATION	1	Ψ112,302.77	0.03 /0 0	Ψ0.00	1471	
MARINE BANK MORTGAGE	10	\$1,090,754.16	0.28%	\$0.00	NA	0
SERVICES						
MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE						
COMPANY INC.	2	\$218,575.27	0.06%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	\$0.00	NA	0
MCCLAIN COUNTY		,				
NATIONAL BANK	1	\$95,530.04	0.02%	\$0.00	NA	0
MECHANICS SAVINGS	2	¢220, 270, 12	0.000	¢0.00	NIA	0
BANK	2	\$220,379.13	0.06%	\$0.00	NA	U
MEDFORD CO-OPERATIVE	1	\$98,136.33	0.03%	\$0.00	NA	0
BANK	1	Ψ70,130.33	0.03 // 0	Ψ0.00	11/1	<u> </u>
MEMBER FIRST	5	\$513,404.81	0.13%	\$0.00	NA	0
MORTGAGE, LLC		, , , , , ,				4
MERCANTILE NATIONAL	5	\$510,660.39	0.13%	\$0.00	NA	0
BANK OF INDIANA						
MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	\$0.00	NA	0
MERCHANTS BANK,						
NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	\$0.00	NA	0
MERIWEST MORTGAGE		0101 706 71	0.02%	40.00	3.7.1	
COMPANY, LLC	1	\$101,706.51	0.03%	\$0.00	NA	U
	1	\$94,031.64	0.02%	\$0.00	NA	0
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MERIWEST MORTGAGE CORPORATION						Ī
MERRILL MERCHANTS BANK	4	\$418,643.45	0.11% (\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	\$0.00	NA	0
METROBANK	4	\$409,363.10	0.1%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	\$0.00	NA	0
MID-STATE BANK	4	\$402,585.21	0.1%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	\$0.00	NA	0
MILFORD BANK, THE	3	\$316,556.65	0.08%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$206,159.94	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	·	1	
MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	\$0.00	NA	0

MORTGAGE MARKETS, L	LC 1	\$104,827.36	0.03% 0	\$0.00	NA 0
MORTGAGEAMERICA INC		\$98,053.98	0.03% 0	\$0.00	
MOUNTAIN STATES	4	\$426.745.06	0.110/.0	\$0.00	NA O
MORTGAGE CENTERS INC	C. 4	\$426,745.06	0.11% 0	\$0.00	NA 0
MOUNTAIN WEST	1	\$100,475.98	0.03% 0	\$0.00	NA 0
FINANCIAL, INC.	1	\$100,473.98	0.03%	\$0.00	NAU
MT. MCKINLEY BANK	2	\$210,016.46	0.05% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL	1	\$107,302.31	0.03% 0	\$0.00	NA 0
SAVINGS BANK	1	\$107,302.31	0.03%0	\$0.00	INAU
MURRAY FINANCIAL	1	\$104,665.34	0.03% 0	\$0.00	NA 0
ASSOCIATES INC.	1	Ψ10+,005.5+	0.03 /0 0	ψ0.00	11710
MUTUAL SAVINGS	3	\$314,266.23	0.08% 0	\$0.00	NA 0
ASSOCIATION FSA		ψ314,200.23	0.0070	ψ0.00	11710
NATIONAL CITY	14	\$1,483,581.33	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY		φ1,100,001.00	0.0070	40.00	1 11 2 0
NATIONWIDE ADVANTAC		ф2 <i>46</i> 7 426 02	0.00%	40.00	N
MORTGAGE COMPANY -	33	\$3,467,436.93	0.89% 0	\$0.00	NA 0
DEDICATED CHANNEL					
NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT					
UNION UNION	32	\$3,357,171.72	0.86% 0	\$0.00	NA 0
NEW SOUTH FEDERAL					
SAVINGS BANK	4	\$420,607.37	0.11% 0	\$0.00	NA 0
NEWFIELD NATIONAL					
BANK	2	\$213,758.70	0.05% 0	\$0.00	NA 0
NEWTOWN SAVINGS BAN	JK 8	\$803,480.94	0.21% 0	\$0.00	NA 0
NEXSTAR FINANCIAL	1		0.026/.0		N. A. O.
CORPORATION	1	\$79,695.42	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	4	\$413,772.14	0.11% 0	\$0.00	NA 0
NORTHERN OHIO	0	\$851,059.42	0.220/.0	¢0.00	NA O
INVESTMENT COMPANY	8	\$631,039.42	0.22% 0	\$0.00	NA 0
NORTHLAND AREA	2	\$217,796.61	0.06% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	۷	\$217,790.01	0.00%	Φ 0.00	INAU
NORTHMARK BANK	1	\$108,925.38	0.03% 0	\$0.00	NA 0
NORTHROP GRUMMAN	1	\$98,957.09	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ90,937.09	0.03 70 0	\$0.00	IVA
NORTHWEST FEDERAL	5	\$484,976.44	0.12% 0	\$0.00	NA 0
CREDIT UNION		ψηση, 270, 44	0.12/00	ψ0.00	11710
NORTHWESTERN	27	\$2,806,830.27	0.72% 0	\$0.00	NA 0
MORTGAGE COMPANY		,000,000.21	2.7.270	Ţ0.00	
NORWOOD COOPERATIVE	E 1	\$99,390.58	0.03% 0	\$0.00	NA 0
BANK		. ,			
NRL FEDERAL CREDIT	1	\$106,120.95	0.03% 0	\$0.00	NA 0
UNION		·			
NWA FEDERAL CREDIT	10	\$1,082,216.81	0.28% 0	\$0.00	NA 0
UNION	2	¢106 216 42	0.050/.0	<u></u>	NI A
OAK BANK		\$196,216.42	0.05% 0	\$0.00	NA 0

OCEAN BANK	1	\$112,164.93	0.03%	0	\$0.00	NA	0
OCEANFIRST BANK	5	\$526,902.13	0.13%		\$0.00	NA	0
OHIO SAVINGS BANK	1	\$93,648.97	0.02%	_	\$0.00		_
OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%		\$0.00		
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$520,279.94	0.13%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0%	0	\$0.00	NA	0
PEOPLES BANK	2	\$208,794.54	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$105,801.87	0.03%	0	\$0.00	NA	0
PFF BANK AND TRUST	3	\$326,737.57	0.08%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$192,627.82	0.05%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	0	\$0.00	NA	0
	6	\$627,030.99	0.16%	0	\$0.00	NA	0

PRIMEWEST MORTGAGE CORPORATION						
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11%	0 \$0.00	NA 0	
PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%	0 \$0.00	NA 0	
QUAKER CITY BANK	2	\$219,722.17	0.06%	0 \$0.00		
R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	0 \$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	·		
REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	0 \$0.00) NA 0	
REPUBLIC BANK	1	\$111,227.36	0.03%	0 \$0.00) NA 0	
RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	0 \$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	\$0.00	NA 0	
ROUNDBANK	1	\$111,818.96	0.03%	\$0.00	NA 0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	\$0.00	NA 0	
S&T BANK	5	\$505,447.82	0.13%	0 \$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22%	0 \$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	\$0.00	NA 0	
SAXON MORTGAGE INC.	1	\$102,861.46	0.03%	\$0.00	NA 0	
SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05%	0 \$0.00	NA 0	
SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0 \$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%			
SECURITY MORTGAGE	17	\$1,701,700.16	0.44%	\$0.00	NA 0	

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CORPORATION					
SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	\$0.00	NA 0
SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95% (\$0.00	NA 0
SOLIDARITY COMMUNITY	1	\$112,040.37	0.03% (\$0.00	NA 0
FEDERAL CREDIT UNION	1	·		·	
SOLVAY BANK	3	\$319,512.78	0.08%	1	
SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$102,677.55	0.03% (\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$542,044.09	0.14% (\$0.00	NA 0
ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34% (\$0.00	
ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	\$0.00	NA 0
ST. MARYS BANK	3	\$326,314.04	0.08%	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14%	\$0.00	NA 0
STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	\$0.00	NA 0
STATE BANK AND TRUST	2	\$212,816.75	0.05%	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	\$0.00	NA 0
STERLING SAVINGS BANK	5	\$525,547.44	0.13% (\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	\$0.00	NA 0

SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	\$0.00	NA	0
SUNCOAST SCHOOLS	24	¢2 201 202 66	0.61%	\$0.00	NI A	0
FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	\$0.00	NA	U
SUNSHINE MORTGAGE	2	\$225,292.53	0.06%	\$0.00	NA	0
CORPORATION	۷	Ψ223,272.33		<u> </u>	IVA	<u>ا</u>
SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	\$0.00	NA	0
SUPERIOR FEDERAL	2	\$220,136.94	0.06%	\$0.00	NA	0
CREDIT UNION				<u> </u>		oxdot
SUTTON STATE BANK	1	\$103,844.82	0.03%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	\$0.00	NA	0
SYRACUSE SECURITIES						
INC.	4	\$423,029.82	0.11%	\$0.00	NA	0
TAUNTON FEDERAL	1	\$101,411.71	0.03%	\$0.00	NA	0
CREDIT UNION	1	Ψ101,111.71	0.03 /0	φοίου	1111	<u> </u>
TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$321,490.45	0.08%	\$0.00	NA	0
TEXAS BANK	1	\$99,052.40	0.03%			_
THE BANK OF NEW YORK	2	\$178,729.79	0.05%	\$0.00		
THE BRANCH BANKING	4	\$412,104.35	0.11% (\$0.00	NA	0
AND TRUST COMPANY	4	\$412,104.55	0.11%	\$0.00	INA	U
THE CITIZENS BANKING	1	\$100,882.21	0.03%	\$0.00	NA	0
COMPANY	-	\$100,00 2.2 1	0.02 /	40.00	1,112	Ť
THE COMMUNITY BANK, A MASSACHUSETTS	2	¢212.066.27	0.0907	\$0.00	NT A	0
CO-OPERATIVE BANK	3	\$312,966.27	0.08%	\$0.00	NA	U
THE FEDERAL EMPLOYEES						
CREDIT UNION	1	\$105,513.51	0.03%	\$0.00	NA	0
THE FIRST NATIONAL	2	¢200 (16.15	0.050	Φ0.00	NIA	0
BANK OF BERWICK	2	\$209,616.15	0.05%	\$0.00	NA	U
THE FIRST NATIONAL	1	\$100,589.18	0.03%	\$0.00	NA	0
BANK OF LITCHFIELD	1	Ψ100,507.10	0.03 //	φυ.σο	IVA	<u>ا</u>
THE HARVARD STATE	1	\$108,932.64	0.03%	\$0.00	NA	0
BANK		,,				4
THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	\$0.00	NA	0
	2	\$175,817.61	0.04% (00.02	NΙΛ	0
THE HONOR STATE BANK THE HUNTINGTON		φ1/ <i>3</i> ,81/.01			NA	U
NATIONAL BANK	18	\$1,912,728.30	0.49%	\$0.00	NA	0
THE LEADER MORTGAGE		****				
COMPANY	1	\$102,894.50	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF	1	\$109,957.86	0.03% (\$0.00	NA	0
INDIANAPOLIS	1					oxdot
THE PARK BANK	3	\$247,129.26	0.06%	\$0.00	NA	0
THE PEOPLES CREDIT	1	\$109,884.01	0.03%	\$0.00	NA	0
UNION		, , ,				

THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11% 0	\$0.00	NA	0
TIERONE BANK	11	\$1,129,704.52	0.29% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1% 0			
TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$315,586.67	0.08%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	\$0.00	NA	0
UNION BANK	4	\$412,923.49	0.11% 0	\$0.00	NA	0
UNIONBANK	9	\$961,522.29	0.25% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$195,124.92	0.05% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$89,440.21	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11% 0	\$0.00		Ш
VALLEY BANK & TRUST	1	\$88,451.18	0.02% 0	\$0.00	NA	0

VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37% (\$0.00	NA	0
VERMONT STATE						
EMPLOYEES CREDIT UNION	1/	\$661,835.62	0.17%	\$0.00	NA	O
VILLAGE MORTGAGE	2	\$208,647.29	0.05% (\$0.00	NA	0
COMPANY	2	\$200,047.29	0.05%	\$0.00	IVA	U
VISIONS FEDERAL CREDIT	1	\$108,294.97	0.03%	\$0.00	NA	0
UNION	1	·		·		
VYSTAR CREDIT UNION	3	\$231,703.58	0.06% (\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$104,930.10	0.03%	\$0.00	NA	0
POWER EXPRESS						
WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	\$0.00	NA	0
WASHINGTON MUTUAL						
BANK, FA	1	\$102,156.09	0.03%	\$0.00	NA	0
WASHINGTON STATE						
EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$214,348.10	0.05% (\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	\$0.00		
WAUKESHA STATE BANK	15	\$1,592,753.69	0.41% (\$0.00	NA	0
WAYNE BANK	2	\$217,747.47	0.06% (· ·	1	
WAYNE BANK AND TRUST COMPANY	3	\$255,533.38				
WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$631,225.67				
WEST VIRGINIA HOUSING	1	\$103,077.34	0.03% (
DEVELOPMENT FUND		·				
WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	\$0.00	NA	0
WESTERNBANK PUERTO						
RICO	4	\$427,290.70	0.11%	\$0.00	NA	0
WHATCOM EDUCATIONAL						
CREDIT UNION	4	\$447,293.76	0.11%	\$0.00	NA	0
WILLIAMSVILLE STATE		Ф211 262 67	0.00%		3.7.1	
BANK AND TRUST	3	\$311,363.65	0.08%	\$0.00	NA	U
WILMINGTON TRUST	1 1	¢1 122 664 92	0.200/	¢ስ ስስ	NT A	0
COMPANY	11	\$1,132,664.83	0.29%	\$0.00	NA	U
WORKERS CREDIT UNION	2	\$206,110.55	0.05% (\$0.00	NA	0
WORLD SAVINGS BANK	42	\$4,373,598.11	1.12% (\$0.00	NA	0
WORTHINGTON	1	\$104,418.71	0.03%	\$0.00	NA	0
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	MORTGAGE GROUP INC.				Ш			Ш
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	NA	0
	Unavailable	536	\$56,006,536.03	12.32%	0	\$0.00	NA	0
Total		3,844	\$398,049,869.00	100%	0	\$0.00		0
								Ш
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$428,192.06	0.51%		\$0.00	NA	
	BANK OF AMERICA NA	2	\$221,405.95	0.26%		\$0.00	NA	
	BANK OF HAWAII	5	\$546,034.13	0.65%	_	\$0.00	NA	\vdash
	BANK OF STANLY	2	\$229,149.82	0.27%		\$0.00	NA	
	BANK OF THE CASCADES	5	\$555,642.96	0.66%		\$0.00	NA	
<u> </u>	BANK OF WASHINGTON	1	\$111,503.43	0.13%		\$0.00	NA	
		1	\$117,227.42	0.14%	0	\$0.00	NA	0

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BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14% 0	\$0.00	NA 0)
BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13% 0	\$0.00	NA 0	,
BAXTER CREDIT UNION	2	\$222,205.43	0.26% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	1	\$104,397.88	0.12% 0	\$0.00	NA 0	1
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12% 0	\$0.00	NA 0	,
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14% 0	\$0.00	NA 0	,
BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	\$0.00	NA 0	ì
BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43% 0	\$0.00	NA 0	ì
CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13% 0	\$0.00	NA 0	,
CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12% 0	\$0.00	NA 0	,
CHARTER BANK	1	\$100,879.82	0.12% 0	\$0.00	NA 0	1
CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27% 0	\$0.00	NA 0	,
CHEMICAL BANK	1	\$113,895.68	0.13% 0	\$0.00	NA 0	1
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09% 0	\$0.00	NA 0	,
CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53% 0	\$0.00	NA 0	,
CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12% 0	·		
COLUMBIA CREDIT UNION	2	\$228,683.57	0.27% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,387.95	0.14% 0	\$0.00	NA 0)
COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39% 0	\$0.00		
CORTRUST BANK	3	\$360,595.19	0.43% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26% 0	\$0.00	NA 0)
CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27% 0	\$0.00	NA 0	,
CROWN BANK FSB	1	\$106,174.78	0.13% 0	\$0.00	NA 0	
CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28% 0	\$0.00	NA 0)
CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	\$0.00	NA 0)

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DFCU FINANCIAL	4	\$452,179.47	0.54% 0	\$0.00	NA 0
DORAL BANK	4	\$457,967.10	0.54% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$115,393.25	0.14% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$46,131.94	0.05% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14% 0	\$0.00	NA 0
EUROBANK	1	\$116,920.03	0.14% 0	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$109,526.93	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$104,247.53	0.12% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$110,014.64	0.13% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$223,721.46	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$563,280.56	0.67% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$112,767.23	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54% 0	\$0.00	NA 0

FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14% 0	\$0.00	NA 0)
FIRST PLACE BANK	15	\$1,666,781.89	1.97% 0	\$0.00	NA 0	
FIRST TECHNOLOGY						
CREDIT UNION	5	\$570,406.95	0.68% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39% 0	\$0.00	NA 0)
FULTON BANK	4	\$465,430.45	0.55% 0	\$0.00	NA 0	
GATEWAY BUSINESS BAN	K 4	\$444,873.24	0.53% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13% 0	\$0.00	NA 0	1
GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12% 0	\$0.00	NA 0	1
GOVERNMENT EMPLOYER CREDIT UNION OF EL PASO		\$663,952.33	0.79% 0	\$0.00	NA 0	1
GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13% 0	\$0.00	NA 0	,
HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13% 0	\$0.00	NA 0	1
HARRY MORTGAGE COMPANY	1	\$108,629.22	0.13% 0	\$0.00	NA 0	1
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27% 0	\$0.00	NA 0	1
HERGET BANK, NATIONAI ASSOCIATION	1	\$117,537.66	0.14% 0	\$0.00	NA 0	1
HOME FEDERAL BANK	1	\$111,365.82	0.13% 0	\$0.00	NA 0	_
HOME FINANCING CENTE INC.	R 1	\$104,004.78	0.12% 0	\$0.00	NA 0	1
HOME SAVINGS AND LOA COMPANY	N 2	\$205,306.58	0.24% 0	\$0.00	NA 0	,
HOMEAMERICAN MORTGAGE CORPORATIO	N 1	\$116,631.86	0.14% 0	\$0.00	NA 0	,
HOMESTREET BANK	2	\$220,727.79	0.26% 0	\$0.00	NA 0	L
HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39% 0	\$0.00	NA 0	,
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14% 0	\$0.00	NA 0	,
INVESTORS SAVINGS BAN		\$110,599.64	0.13% 0	\$0.00	NA 0	L
	3	\$324,530.22	0.38% 0	\$0.00	NA 0	ı

JAMES B. NUTTER AND COMPANY					
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13%	0 \$0.0	00 NA 0
LA GRANGE STATE BANK	1	\$111,128.95	0.13%	0 \$0.0	00 NA 0
LANDMARK CREDIT UNION	1 7	\$779,424.08	0.92%	0 \$0.0	
LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13%	0 \$0.0	00 NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13%	0 \$0.0	00 NA 0
MACON SAVINGS BANK	5	\$542,090.47	0.64%	0 \$0.0	00 NA 0
MAGNA BANK	5	\$582,939.96	0.69%	0 \$0.0	00 NA 0
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0 \$0.0	00 NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0 \$0.0	00 NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0 \$0.0	00 NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0 \$0.0	00 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0 \$0.0	00 NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0 \$0.0	00 NA 0
METUCHEN SAVINGS BANK	X 1	\$119,868.65	0.14%	0 \$0.0	00 NA 0
MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%	0 \$0.0	00 NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25%	0 \$0.0	00 NA 0
MID-STATE BANK	1	\$107,684.04	0.13%	0 \$0.0	00 NA 0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	0 \$0.0	00 NA 0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	0 \$0.0	00 NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	0 \$0.0	00 NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71%	0 \$0.0	00 NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	0 \$0.0	00 NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	0 \$0.0	00 NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	0 \$0.0	00 NA 0
NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	0 \$0.0	00 NA 0
	2	\$234,256.39	0.28%	0 \$0.0	00 NA 0

OLD SECOND MORTGAGE COMPANY						
OMNIAMERICAN BANK	3	\$331,254.04	0.39%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	\$0.00		
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	\$0.00	NA 0	
PEOPLES BANK	2	\$229,490.51	0.27%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12%	\$0.00	NA 0	'
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24%	\$0.00	NA 0	'
POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51%	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12%	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13%	\$0.00	NA 0	
PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13%	\$0.00	NA 0	
PRIMEBANK	1	\$103,391.42	0.12%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14%	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,502.00	0.14%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	\$0.00		
	2	\$228,323.74	0.27%	\$0.00	NA 0	

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SECURITY MORTGAGE CORPORATION					
SKY FINANCIAL GROUP	3	\$340,316.83	0.4%	0 \$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$108,651.87	0.13%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$108,134.83	0.13%	0 \$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	\$0.00	NA 0
ST. MARYS BANK	2	\$191,323.21	0.23%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	\$0.00	NA 0
STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13%	0 \$0.00	NA 0
SUTTON BANK	1	\$111,506.27	0.13%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	\$0.00	NA 0
TEXAS BANK	1	\$113,290.79	0.13%	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14%	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14%	\$0.00	NA 0
TIERONE BANK	3	\$322,068.85	0.38%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14%	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14%	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$219,851.77	0.26%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26%	\$0.00	NA 0

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	UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13%	0	\$0.00	NA	.0	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26%	0	\$0.00	NA	0	
	US FEDERAL CREDIT UNION	1	\$96,914.74	0.11%	0	\$0.00	NA	0	_
	VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13%	0	\$0.00	NA	0	_
	VANTUS BANK	1	\$118,244.70	0.14%	0	\$0.00	NA	0	_
	VIRGINIA CREDIT UNION, INC.	2	\$221,871.85		Ħ	\$0.00			
	VISIONS FEDERAL CREDIT UNION	1	\$114,113.36		ш	\$0.00		Ш	
	VYSTAR CREDIT UNION	1	\$107,288.11	0.13%	0	\$0.00	NA	0	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27%	0	\$0.00	NA	0	_
	WASHTENAW MORTGAGE COMPANY	1	\$99,276.03		ш	\$0.00		Ш	
	WAUKESHA STATE BANK	1	\$108,223.18	0.13%	0	\$0.00	NA	0	_
	WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13%	0	\$0.00	NA	0	_
<u> </u>	WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0	\$0.00	NA	0	_
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99		ш	\$0.00	NA	0	
<u> </u>	WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0	\$0.00	NA	0	_
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0	\$0.00	NA	0	_
	WILMINGTON TRUST COMPANY	2	\$219,200.51		ш	\$0.00		Ш	
<u> </u>	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	1 1	\$0.00		1 1	
	Unavailable	146	\$16,013,114.61	17.07%	-	\$0.00			
Total		779	\$86,149,406.00	100%	0	\$0.00	<u> </u>	0	—
				!	4		<u> </u>	Ц	
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA	0	<u> </u>
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA	0	_
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA	0	L
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA	0	_

ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08% 0	\$0.00	NA 0
AF BANK	1	\$116,891.04	0.08% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77% 0		
ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$184,036.94	0.13% 0	\$0.00	NA 0
AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$246,512.41	0.17% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$228,465.06	0.16% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$307,755.08	0.21% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$102,296.77	0.07% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$321,369.23	0.22% 0	\$0.00	
BANK OF HAWAII	11	\$1,331,879.49	0.92% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07% 0	·	
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82% 0	\$0.00	
BANK OF THE CASCADES	14	\$1,638,553.23	1.13% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2% 0	\$0.00	NA 0

BAXTER CREDIT UNION	1	\$110,055.11	0.08%	\$0.00	NA	0
BENEFICIAL MUTUAL	3	\$364,295.90	0.25%	\$0.00	NA	
SAVINGS BANK	3	\$304,293.90	0.23%	\$0.00	INA	U
BENJAMIN FRANKLIN	1	\$121,601.45	0.08%	\$0.00	NA	0
SAVINGS BANK	1	Ψ121,001.43	0.0070	φ0.00	1471	
BETHPAGE FEDERAL	11	\$1,191,394.93	0.82%	\$0.00	NA	0
CREDIT UNION		+ -, - > -, - >		7		_
BISHOPS GATE RESIDENTIAL MORTGAGE	13	¢1 522 022 62	1.060/10	\$0.00	NT A	0
TRUST	13	\$1,532,022.62	1.06%	\$0.00	NA	U
BLUE BALL NATIONAL						
BANK	4	\$479,311.72	0.33%	\$0.00	NA	0
BOEING EMPLOYEES	22	#2 020 5 00 60	2.6591	Φ0.00	27.4	
CREDIT UNION	33	\$3,829,580.68	2.65%	\$0.00	NA	0
BOSTON FEDERAL	3	\$360,255.89	0.25%	\$0.00	NΙΛ	0
SAVINGS BANK	3	φυυυ,2υυ.69	0.25%	\$0.00	NA	٧
BOTTOMLINE MORTGAGE,	1	\$112,063.93	0.08%	\$0.00	NA	0
INC.	1	Ψ11 2 ,003.73	3.3370	φυ.συ	11/1	Ĭ
BREMER FINANCIAL	1	\$119,426.95	0.08%	\$0.00	NA	0
CORPORATION DUTTE COMMUNITY DANK	2	¢251 152 51	0.170/.0	φο οο	NT A	0
BUTTE COMMUNITY BANK	2	\$251,153.51	0.17% (\$0.00	NA	U
CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08%	\$0.00	NA	0
CAPE COD FIVE CENTS			+			\vdash
SAVINGS BANK	1	\$102,802.21	0.07%	\$0.00	NA	0
CAPE SAVINGS BANK						
SAVINGS AND LOAN	1	\$112,451.10	0.08%	\$0.00	NA	0
ASSOCIATION		·				
CAPITAL CENTER, L.L.C.	4	\$427,809.36	0.3%	\$0.00	NA	0
CAPITOL FEDERAL						
SAVINGS AND LOAN	1	\$117,859.86	0.08%	\$0.00	NA	0
ASSOCIATION		**	0.00~		27.	
CARROLLTON BANK	1	\$111,468.44	0.08%	\$0.00	NA	0
CENTENNIAL LENDING,	3	\$288,068.01	0.2%	\$0.00	NA	0
CENTRAL PANK OF PROVO	2	\$226,000,64	0.16%	\$0.00	NI A	0
CENTRAL BANK OF PROVO CENTRAL MACOMB	2	\$226,990.64	0.16% (\$0.00	NA	U
CENTRAL MACOMB COMMUNITY CREDIT	1	\$125,939.85	0.09%	\$0.00	NA	0
UNION	1	ψ1 <i>25,757</i> .05	3.37/0	ψο.σο	1 1/1	Ĭ
CENTRAL MORTGAGE	_	ф д (1 7 0 7 1 1	0.52%		***	
COMPANY	7	\$754,707.11	0.52%	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14% (\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$218,722.49	0.15% (\$0.00		
CHASE HOME FINANCE,	5	\$580,002,42	0.407.0	\$0.00	NT A	0
LLC	3	φ30U,9U3.42	0.4%	, \$0.00	INA	٧
CHELSEA GROTON	3	\$355 828 17	0.25%	\$0.00	NA	0
SAVINGS BANK				·		4
	1	\$118,907.74	0.08%	\$0.00	NA	0
COMPANY CENTRAL PACIFIC BANK CENTRAL SAVINGS BANK CHASE HOME FINANCE, LLC				\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0

CIMARRON MORTGAGE COMPANY						
CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16% 0	\$0.00	NA 0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07% 0	\$0.00	NA 0	
CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08% 0	\$0.00	NA 0	
CITYWIDE BANK	7	\$829,229.87	0.57% 0	\$0.00	NA 0	
CLINTON NATIONAL BANK	2	\$236,740.93	0.16% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$111,129.95	0.08% 0	\$0.00	NA 0	
CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09% 0	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	7	\$779,166.13	0.54% 0	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$244,713.66	0.17% 0	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08% 0	\$0.00	NA 0	
CORTRUST BANK	6	\$673,980.74	0.47% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46% 0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$102,349.10	0.07% 0	\$0.00	NA 0	
CUCORP INC.	1	\$105,791.34	0.07% 0		NA 0	
CUNA CREDIT UNION	1	\$116,665.98	0.08% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07% 0	\$0.00	NA 0	
	5	\$568,387.39	0.39% 0	\$0.00		

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DELTA EMPLOYEES CREDIT UNION						
DENALI STATE BANK	2	\$218,856.32	0.15%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	\$0.00	NA 0)
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	\$0.00	NA 0	•
DFCU FINANCIAL	3	\$325,986.94	0.23%	\$0.00	NA 0	
DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	\$0.00	NA 0	
DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48%	\$0.00	NA 0)
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	\$0.00	NA 0)
EAST WEST BANK	1	\$131,844.70	0.09%	\$0.00	NA 0	
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08%	\$0.00	NA 0)
ENVISION CREDIT UNION	1	\$111,375.83	0.08%	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07%	\$0.00	NA 0)
EXTRACO MORTGAGE	7	\$821,197.46	0.57%	\$0.00	NA 0)
FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	\$0.00	NA 0)
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17%	\$0.00	NA 0)
FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23%	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	\$0.00	NA 0)
FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15%	\$0.00	NA 0)
FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	\$0.00	NA 0	
FIRST COUNTY BANK	2	\$256,983.51	0.18%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	\$0.00	NA 0)
FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	\$0.00	NA 0)
FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION CORPORATION S112,376.18 0.08% 0 0.00 NA							
FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FIRST PENN BANK 2 S227,618.69 FIRST SOUTHERN NATIONAL BANK 3 S332,075.76 0.23% 0 S0.00 NA FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 1 S108,964.58 0.08% 0 S0.00 NA FIRST UNITED BANK 12 S1,445,251.01 FIRST WAND FREMONT BANK 13 S130,942.14 0.09% 0 S0.00 NA FREMONT BANK 14 S112,901.84 OND NA GREENWOOD CREDIT UNION PALE S11,048,140.42 O.73% 0 S0.00 NA NA NAI NAI OND NA NAI OND NA NAI OND NA PREMONT BANK 1 S112,901.84 OND NA NAI OND NA NAI OND NA OND NA OND NA OND NA OND NA NAI OND NA OND NA NAI OND NA NAI OND NA NAI OND NA NAI OND NA OND NA NAI OND N		1	\$127,928.50	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK 2 \$251.872.82 0.17% 0 \$0.00 NA FIRST NATIONAL BANK & 2 \$250.702.13 0.17% 0 \$0.00 NA TRUST FIRST NATIONAL BANK & \$861.492.54 0.6% 0 \$0.00 NA FIRST NATIONAL BANK & \$861.492.54 0.6% 0 \$0.00 NA FIRST NATIONAL BANK & \$861.492.54 0.6% 0 \$0.00 NA FIRST NATIONAL BANK & \$313.702.31 0.22% 0 \$0.00 NA FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK IN CANNON FALLS FIRST NATIONAL BANK OF HUDSON FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK OF UATERST NATIONAL BANK OF UATERST NATIONAL BANK OF UATERST NATIONAL BANK OF UATERST NATIONAL BANK OF UATERST NATIONAL BANK OF UATERST NATIONAL BANK OF UATERST NATIONAL BANK OF UATERST PLANCE OF UATERST PLANCE OF UATERST PLANCE OF UATERST PLANCE OF UATERST PLANCE BANK 3 \$330.375.76 0.23% 0 \$0.00 NA FIRST PLANCE BANK 3 \$330.375.76 0.23% 0 \$0.00 NA FIRST PLANCE BANK 3 \$332.094.32 0.23% 0 \$0.00 NA FIRST STATE BANK ANATIONAL BANK OF UATERST PLANCE BANK 3 \$332.094.32 0.23% 0 \$0.00 NA FIRST STATE BANK SATIONAL BANK OF UATERST PLANCE BANK 3 \$332.094.32 0.23% 0 \$0.00 NA FIRST STATE BANK SATIONAL BANK SAT	FIRST MORTGAGE	1	\$112,376.18	0.08% (\$0.00	NA	0
FIRST NATIONAL BANK & 2 \$250,702.13 0.17% 0 \$0.00 NA	 	2	\$251 972 92	0.17%	\$0.00	NI A	
TRUST			\$231,872.82	0.17%	\$0.00	INA	U
ALASKA S S861,492.54 0.6% 0 S0.00 NA		2	\$250,702.13	0.17%	\$0.00	NA	0
AND TRUST COMPANY 3 \$313,702.31 0.22% 0 \$0.00 NA		8	\$861,492.54	0.6%	\$0.00	NA	0
CANNON FALLS		3	\$313,702.31	0.22%	\$0.00	NA	0
HUDSON		1	\$106,914.98	0.07%	\$0.00	NA	0
OMAHA		5	\$561,397.74	0.39%	\$0.00	NA	0
WATERLOO		2	\$241,367.98	0.17%	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$114,056.66	0.08%	\$0.00	NA	0
FIRST PLACE BANK 3 \$330,375.76 0.23% 0 \$0.00 NA FIRST SOUTHERN 3 \$332,094.32 0.23% 0 \$0.00 NA FIRST SOUTHERN 3 \$332,094.32 0.23% 0 \$0.00 NA FIRST STATE BANK 4 \$115,486.38 0.08% 0 \$0.00 NA FIRST STATE BANK 5 \$1,5486.38 0.08% 0 \$0.00 NA FIRST TECHNOLOGY 6 \$1,854,329.25 1.28% 0 \$0.00 NA FIRST UNITED BANK 1 \$108,964.58 0.08% 0 \$0.00 NA FIRST UNITED BANK 1 \$108,964.58 0.08% 0 \$0.00 NA FIRST UNITED BANK 1 \$108,964.58 0.08% 0 \$0.00 NA FIRST UNITED BANK 1 \$12,445,251.01 1% 0 \$0.00 NA FIRST UNITED BANK 12 \$1,445,251.01 1% 0 \$0.00 NA FIRST UNITED BANK 15 \$1,755,559.13 1.21% 0 \$0.00 NA FIRST UNITED BANK 15 \$1,755,559.13 1.21% 0 \$0.00 NA FIRST UNITED BANK 15 \$1,755,559.13 1.21% 0 \$0.00 NA FIRST UNITED BANK 15 \$1,755,559.13 1.21% 0 \$0.00 NA FIRST UNITED FSB 5 \$541,202.92 0.37% 0 \$0.00 NA FIRST UNITED FSB 5 \$448,625.89 0.33% 0 \$0.00 NA FIRST UNITED BANK 1 \$130,942.14 0.09% 0 \$0.00 NA FIRST UNION 0 \$10.00 NA FIRST UNION		1	\$112,692.13	0.08%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK 12 \$1,445,251.01 \$1,755,559.13 \$1,21% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK 1 \$130,942.14 \$130,942.14 \$10.09% 0 \$0.00 NA GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GREEPEDERAL CREDIT	FIRST PENN BANK	2	\$227,618.69	0.16% (\$0.00	NA	0
NATIONAL BANK 3 \$332,094.32 0.23% 0 \$0.00 NA	FIRST PLACE BANK	3	\$330,375.76	0.23%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$11854,329.25 1.28% 0 \$0.00 NA FIRST UNITED BANK I \$108,964.58 0.08% 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK I \$1,725,306.80 0.5% 0 \$0.00 NA FULTON BANK I \$1,755,559.13 1.21% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK I \$130,942.14 0.09% 0 \$0.00 NA GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK I \$112,901.84 0.08% 0 \$0.00 NA GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA		3	\$332,094.32	0.23%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK I \$1,854,329.25 I.28% 0 \$0.00 NA FIRST UNITED BANK I \$108,964.58 I.28% 0 \$0.00 NA FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK I2 \$1,445,251.01 I% 0 \$0.00 NA FULTON BANK I5 \$1,755,559.13 I.21% 0 \$0.00 NA GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK I \$130,942.14 I \$0.09% 0 \$0.00 NA GRANITE BANK I \$112,901.84 I \$112,901.84 I \$0.08% 0 \$0.00 NA GREENWOOD CREDIT UNION GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION 9 \$1,048,140.42 I \$0.73% 0 \$0.00 NA GOVEN NA SOLOD SOLOD NA SOLOD NA SOLOD SOLOD NA SOLOD SOLOD SOLOD SOLO	FIRST STATE BANK	1	\$115,486.38	0.08%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREMONT BANK 12 \$1,445,251.01 1% 0 \$0.00 NA 0 \$0.0	FIRST TECHNOLOGY	17	\$1,854,329.25	1.28%	\$0.00	NA	0
CREDIT UNION 6 \$725,306.80 0.5% 0 \$0.00 NA	FIRST UNITED BANK	1	\$108,964.58	0.08%	\$0.00	NA	0
FULTON BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BUSINESS BANK GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GREAT LAKES CREDIT UNION GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION 15 \$1,755,559.13 1.21% 0 \$0.00 NA \$		6	\$725,306.80	0.5%	\$0.00	NA	0
GARDINER SAVINGS 1	FREMONT BANK	12	\$1,445,251.01	1% (\$0.00	NA	0
INSTITUTION FSB S \$541,202.92 0.37% 0 \$0.00 NA	FULTON BANK	15	\$1,755,559.13	1.21% (\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 4 \$481,625.89 0.33% 0 \$0.00 NA GRANITE BANK 1 \$112,901.84 0.08% 0 \$0.00 NA GREAT LAKES CREDIT UNION 2 \$225,075.96 0.16% 0 \$0.00 NA GREENWOOD CREDIT UNION 2 \$207,033.15 0.14% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$1.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$1.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$1.00 NA GREENWOOD CREDIT 9 \$1.048,140.42 0.73% 0 \$1.00 NA GREENWOOD CREDIT 9 \$1.048,140.42 0.73% 0 \$1.00 NA GREENWOOD CREDIT 9 \$1.048,140.42 0.73% 0 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOO		5	\$541,202.92	0.37%	\$0.00	NA	0
CREDIT UNION OF EL PASO 4 \$481,625.89 0.33% 0 \$0.00 NA GRANITE BANK 1 \$112,901.84 0.08% 0 \$0.00 NA GREAT LAKES CREDIT 2 \$225,075.96 0.16% 0 \$0.00 NA GREENWOOD CREDIT 2 \$207,033.15 0.14% 0 \$0.00 NA GREENWOOD CREDIT 2 \$1,048,140.42 0.73% 0 \$0.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$1.00 NA GREENWOOD CREDIT 9 \$1,048,140.42 0.73% 0 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA GREENWOOD CREDIT 9 \$1.00 NA G	GATEWAY BUSINESS BANK	1	\$130,942.14	0.09% (\$0.00	NA	0
GREAT LAKES CREDIT UNION 2 \$225,075.96 0.16% 0 \$0.00 NA GREENWOOD CREDIT UNION 2 \$207,033.15 0.14% 0 \$0.00 NA GTE FEDERAL CREDIT UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA		4	\$481,625.89	0.33%	\$0.00	NA	0
UNION 2 \$225,075.96 0.16% 0 \$0.00 NA (GREENWOOD CREDIT 2 \$207,033.15 0.14% 0 \$0.00 NA (UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA (GRANITE BANK	1	\$112,901.84	0.08%	\$0.00	NA	0
UNION 2 \$207,033.15 0.14% 0 \$0.00 NA (GTE FEDERAL CREDIT 9 \$1,048,140.42 0.73% 0 \$0.00 NA (2	\$225,075.96	0.16%	\$0.00	NA	0
UNION 9 \$1,048,140.42 0.73% 0 \$0.00 NA		2	\$207,033.15	0.14%	\$0.00	NA	0
GUARDIAN MORTGAGE 9 \$1,064,392.39 0.74% 0 \$0.00 NA		9	\$1,048,140.42	0.73%	\$0.00	NA	0
	GUARDIAN MORTGAGE	9	\$1,064,392.39	0.74%	\$0.00	NA	0

COMPANY INC.						Ш
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72%	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$1,453,071.91	1.01%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33%	\$0.00	NA	0
HOMESTEAD BANK	2	\$215,637.99	0.15%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34%	\$0.00	NA	0
ILLINI BANK	1	\$103,526.02	0.07%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$115,215.91	0.08%	\$0.00	NA	0
LAKE AREA BANK	1	\$102,322.33	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,121.71	0.07%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09%	\$0.00		

LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07%	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$95,338.93	0.07%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%				
MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	\$0.00	NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	\$0.00	NA	0	
MID-PENN BANK	1	\$106,364.22	0.07%	\$0.00	NA	0	
MID-STATE BANK	6	\$687,852.61	0.48%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$246,294.91	0.17%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15%	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$348,847.17	0.24%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16% 0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	\$0.00	NA	0	L

2	\$247,902.99	0.17%	\$0.00	NA	0
4	\$469,081.93	0.32%	\$0.00	NA	0
1	\$114,227.58	0.08%	\$0.00	NA	0
2	\$229,902.40	0.16%	\$0.00	NA	0
2	\$229,953.65	0.16%	\$0.00	NA	0
2	\$232,105.44	0.16%	\$0.00	NA	0
6	\$638,898.53	0.44%	\$0.00	NA	0
1	\$115,996.74	0.08%	\$0.00	NA	0
1	\$116,686.84	0.08%	\$0.00	NA	0
1	\$70,861.58	0.05%	\$0.00	NA	0
19	\$2,097,021.11	1.45%	\$0.00	NA	0
5	\$584,940.18	0.4%	\$0.00	NA	0
4	\$487,725.57	0.34%	\$0.00	NA	0
3	\$353,385.55	0.24%	\$0.00	NA	0
2	\$196,610.48	0.14%	\$0.00	NA	0
1	\$100,321.48	0.07%	\$0.00	NA	0
6	\$741,979.91	0.51%	\$0.00	NA	0
1	\$97,663.72	0.07%	\$0.00	NA	0
10	\$1,150,634.62	0.8%	\$0.00	NA	0
1	\$123,813.65	0.09%	\$0.00	NA	0
2	\$239,553.05	0.17%	\$0.00	NA	0
6	\$707,203.14	0.49%	\$0.00	NA	0
4	\$421,048.84	0.29%	\$0.00	NA	0
2	\$234,376.26	0.16%	\$0.00	NA	0
3	\$365,214.74	0.25%	\$0.00	NA	0
1	\$125,392.48	0.09%	\$0.00	NA	0
	4 1 2 2 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$469,081.93 1 \$114,227.58 2 \$229,902.40 2 \$229,953.65 2 \$232,105.44 6 \$638,898.53 1 \$115,996.74 1 \$116,686.84 1 \$70,861.58 19 \$2,097,021.11 5 \$584,940.18 4 \$487,725.57 3 \$353,385.55 2 \$196,610.48 1 \$100,321.48 6 \$741,979.91 1 \$97,663.72 10 \$1,150,634.62 1 \$123,813.65 2 \$239,553.05 6 \$707,203.14 4 \$421,048.84 2 \$234,376.26 3 \$365,214.74	4 \$469,081.93 0.32% 0 1 \$114,227.58 0.08% 0 2 \$229,902.40 0.16% 0 2 \$229,953.65 0.16% 0 2 \$232,105.44 0.16% 0 6 \$638,898.53 0.44% 0 1 \$115,996.74 0.08% 0 1 \$116,686.84 0.08% 0 1 \$70,861.58 0.05% 0 1 \$2,097,021.11 1.45% 0 5 \$584,940.18 0.4% 0 4 \$487,725.57 0.34% 0 2 \$196,610.48 0.14% 0 1 \$100,321.48 0.07% 0 6 \$741,979.91 0.51% 0 1 \$97,663.72 0.07% 0 1 \$1,150,634.62 0.8% 0 1 \$123,813.65 0.09% 0 2 \$239,553.05 0.17% 0 6 \$707,203.14 0.49% 0 4 \$421,048.84 0.29% 0 2 \$234,376.26 0.16% 0 3 \$365,214.74 0.25% 0	4 \$469,081.93 0.32% 0 \$0.00 1 \$114,227.58 0.08% 0 \$0.00 2 \$229,902.40 0.16% 0 \$0.00 2 \$229,953.65 0.16% 0 \$0.00 6 \$638,898.53 0.44% 0 \$0.00 1 \$115,996.74 0.08% 0 \$0.00 1 \$116,686.84 0.08% 0 \$0.00 1 \$70,861.58 0.05% 0 \$0.00 1 \$2,097,021.11 1.45% 0 \$0.00 5 \$584,940.18 0.4% 0 \$0.00 4 \$487,725.57 0.34% 0 \$0.00 2 \$196,610.48 0.14% 0 \$0.00 3 \$353,385.55 0.24% 0 \$0.00 1 \$100,321.48 0.07% 0 \$0.00 1 \$97,663.72 0.07% 0 \$0.00 1 \$123,813.65 0.09% 0 \$0.00 2 \$239,553.05 0.17% 0 \$0.00 4 \$421,048.84 0.29% 0 \$0.00 2 \$234,376.26 0.16% 0 \$0.00	4 \$469,081.93 0.32% 0 \$0.00 NA 1 \$114,227.58 0.08% 0 \$0.00 NA 2 \$229,902.40 0.16% 0 \$0.00 NA 2 \$229,953.65 0.16% 0 \$0.00 NA 6 \$638,898.53 0.44% 0 \$0.00 NA 1 \$115,996.74 0.08% 0 \$0.00 NA 1 \$115,996.74 0.08% 0 \$0.00 NA 1 \$70,861.58 0.05% 0 \$0.00 NA 1 \$70,861.58 0.05% 0 \$0.00 NA 5 \$584,940.18 0.4% 0 \$0.00 NA 4 \$487,725.57 0.34% 0 \$0.00 NA 3 \$353,385.55 0.24% 0 \$0.00 NA 1 \$100,321.48 0.07% 0 \$0.00 NA 1 \$97,663.72 0.07% 0 \$0.00 NA 1 \$123,813.65 0.09% 0 \$0.00 NA 2 \$239,553.05 0.17% 0 \$0.00 NA 4 \$421,048.84 0.29% 0 \$0.00 NA 2 \$234,376.26 0.16% 0 \$0.00 NA 3 \$365,214.74 0.25% 0 \$0.00 NA

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07%	\$0.00	NA 0	
PRIMEBANK	4	\$465,102.63	0.32%	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	\$0.00	NA 0)
QUAKER CITY BANK	3	\$320,281.57	0.22%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	\$0.00	NA 0	
ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24%	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$115,849.22	0.08%	\$0.00	NA 0	
ROUNDBANK	1	\$116,174.68	0.08%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08%	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	5	\$590,319.55	0.41%	\$0.00	NA 0	
SAVINGS INSTITUTE	1	\$112,971.87	0.08%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	\$0.00	NA 0	
SOLVAY BANK	1	\$133,650.95	0.09%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	\$0.00		
ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%			1
ST. MARYS BANK	2	\$205,926.11	0.14%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66%	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	\$0.00	NA 0	

STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36% 0	\$0.00	NA)
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17% 0	\$0.00	NA)
T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08% 0	\$0.00	NA)
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08% 0	\$0.00	NA ()
TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54% 0	\$0.00	NA)
TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	\$0.00	NA)
TEXAS BANK	2	\$236,776.90	0.16% 0	\$0.00	NA ()
THE BANK OF NEW YORK	9	\$1,062,909.89	0.74% 0	\$0.00	NA ()
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55% 0	\$0.00	NA)
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49% 0	\$0.00	NA)
THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23% 0	\$0.00	NA)
THE HARVARD STATE BANK	1	\$101,901.16	0.07% 0	\$0.00	NA)
THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16% 0	\$0.00	NA)
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08% 0	\$0.00	NA ()
TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09% 0	\$0.00	NA)
TIERONE BANK	2	\$217,348.32	0.15% 0	\$0.00	NA ()
TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37% 0	\$0.00	NA)
TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07% 0	\$0.00	NA)
TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21% 0	\$0.00	NA)
U. S. MORTGAGE CORP.	1	\$122,261.50	0.08% 0	\$0.00	NA ()
UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2% 0	\$0.00	NA)
UNION PLANTERS BANK NA	4	\$478,606.83	0.33% 0	\$0.00	NA ()
UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07% 0	\$0.00	NA)
UNITED BANK, N.A.	1	\$109,117.84	0.08% 0	\$0.00	NA ()

UNITED CALIFORNIA

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$208,562.31	0.14%		\$0.00	NA	_
	WESCOM CREDIT UNION	5	\$516,306.51	0.36%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%		\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09%	Ш	\$0.00	NA	_
	Unavailable	151	\$17,755,455.87	9.5%		\$0.00	NA	
Total		1,294	\$148,570,502.00	100%	0	\$0.00		0
								-
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0	\$0.00	NA	0
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ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07%	\$0.00	NA	0	
ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	\$0.00	NA	0	_
ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	\$0.00	NA	0	_
ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03%	\$0.00	NA	0	_
ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%	\$0.00	NA	0	
ADVANTAGE BANK	6	\$734,141.35	0.15%	\$0.00	NA	0	
ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02%	\$0.00	NA	0	
AF BANK	2	\$232,443.86	0.05%	\$0.00	NA	0	
AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	6	\$676,313.02	0.14%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	\$0.00	NA	0	
AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	4	\$443,423.73	0.09%	\$0.00	NA	0	
	4	\$463,302.73	0.1%	\$0.00	NA	0	_

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AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	30	\$3,555,190.72	0.74% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02% 0	\$0.00	NA 0
AUBURNBANK	2	\$217,036.67	0.04% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08% 0	\$0.00	NA 0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03% 0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$3,416,461.87	0.71% 0	\$0.00	NA 0
BANK CALUMET, N.A.	5	\$596,846.94	0.12% 0	\$0.00	NA 0
BANK CENTER FIRST	1	\$120,268.16	$0.02\% \ 0$	\$0.00	NA 0
BANK MUTUAL	34	\$4,058,682.71	0.84% 0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$239,730.94	0.05% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$1,787,574.59	0.37% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07% 0	\$0.00	NA 0
BANK OF LENOX	1	\$102,748.43	0.02% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$109,102.14	0.02% 0	\$0.00	NA 0
BANK OF SMITHTOWN	1	\$106,107.70	0.02% 0	\$0.00	NA 0
BANK OF STANLY	6	\$697,320.05	0.14% 0	\$0.00	NA 0
BANK OF THE CASCADES	12	\$1,353,726.79	0.28% 0	\$0.00	NA 0
BANK OF WESTON	1	\$108,668.35	0.02% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08% 0	\$0.00	NA 0

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BANKILLINOIS	2	\$244,362.96	0.05% 0	\$0.00	NA 0	
BARKSDALE FEDERAL	3	\$360,735.34	0.07% 0	\$0.00	NA 0	
CREDIT UNION		. ,				
BARRE SAVINGS BANK	1	\$118,553.96			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
BAXTER CREDIT UNION	5	\$601,516.52	0.12% 0			
BELLCO CREDIT UNION	1	\$123,290.19	0.03% 0			
BELMONT SAVINGS BANK	2	\$234,817.50				
BENCHMARK BANK	1	\$99,408.37	0.02% 0	\$0.00	NA 0	_
BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09% 0	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78% 0	\$0.00	NA 0	
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57% 0	\$0.00	NA 0	
BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05% 0	\$0.00	NA 0	
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02% 0	\$0.00	NA 0	
BROCKTON CREDIT UNION	5	\$580,981.12	0.12% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26% 0	\$0.00	NA 0	
BSB BANK & TRUST CO.	3	\$338,697.20	0.07% 0	\$0.00	NA 0	
BUSEY BANK	9	\$1,040,118.01	0.22% 0	\$0.00	NA 0	
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15% 0	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31% 0	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74% 0	\$0.00	NA 0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02% 0	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05% 0	\$0.00	NA 0	

CARROLLTON BANK	2	\$207,528.18	0.04% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$369,762.85	0.08% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19% 0	\$0.00	NA 0
CHARTER BANK	5	\$598,942.32	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05% 0	\$0.00	NA 0
CITIBANK, N. A.	1	\$126,192.40	0.03% 0	\$0.00	NA 0
CITIMORTGAGE, INC.	1	\$115,739.32	0.02% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK BROWNWOOD	' 1	\$122,125.65	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$115,165.93	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03% 0	\$0.00	NA 0
CITY STATE BANK	1	\$121,321.47	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$333,154.05	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$269,625.40	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$103,288.37	0.02% 0	\$0.00	NA 0
CLOVER LEAF BANK SB	1	\$113,979.61	0.02% 0		NA 0
	2	\$233,002.65	0.05% 0	\$0.00	NA 0

CLYDE SAVINGS BANK COMPANY						
COAST BANK OF FLORIDA	3	\$354,741.61	0.07% (\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	\$0.00	NA 0	
COLONIAL SAVINGS FA	6	\$705,312.15	0.15% (\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%	\$0.00	NA 0	
COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12%	\$0.00	NA 0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	\$0.00	NA 0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1% (\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03%	\$0.00	NA 0	
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02%	\$0.00	NA 0	
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	\$0.00	NA 0	
COMMUNITY STATE BANK	6	\$601,541.44	0.12% (\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	\$0.00	NA 0	
CORNBELT BANK	2	\$253,925.79	0.05% (\$0.00	NA 0	Ĺ
CORTRUST BANK	7	\$840,679.55	0.17% (\$0.00	NA 0	L
COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	\$0.00	NA 0	
	4	\$474,970.80	0.1%	\$0.00	NA 0	

CREDIT UNION OF JOHNSON COUNTY					
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$135,811.96	0.03% 0	\$0.00	NA 0
CUNA CREDIT UNION	6	\$677,970.45	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$122,376.73	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33% 0	\$0.00	NA 0
DFCU FINANCIAL	13	\$1,529,311.06	0.32% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$130,239.75	0.03% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02% 0	\$0.00	NA 0
DOLLAR BANK FSB	1	\$115,266.59	0.02% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02% 0	\$0.00	NA 0
EAST WEST BANK	3	\$350,949.95	0.07% 0	\$0.00	NA 0
EASTERN BANK	5	\$559,518.21	0.12% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$127,734.07	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$118,529.87	0.02% 0	\$0.00	NA 0

EXTRACO MORTGAGE	30	\$3,576,715.33	0.74%	\$0.00	NA	0
F & A FEDERAL CREDIT	2	\$222,512.67	0.05%	\$0.00	NA	0
UNION		·		·		
FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17%	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$232,061.73	0.05%	1	1	
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05%			
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$115,666.03	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3%	\$0.00		
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	2	\$236,390.35	0.05%	\$0.00	NA	0

CHARLES						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05%	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1%	\$0.00	NA	0
FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52%	\$0.00	NA	0
FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	56		1.36%	\$0.00		
FIRST MORTGAGE COMPANY INC.	1	\$76,620.32	0.02%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,802.77	0.07%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$129,294.30	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$120,004.46	0.02%	0 \$0.00	NA	00
FIRST NATIONAL BANK & TRUST	1	\$134,166.99	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,316,970.02	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$680,236.46	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	9	\$1,010,170.02	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$228,867.80	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$349,377.39	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$222,132.48	0.05%	\$0.00	NA	0
	2	\$232,505.66	0.05%	\$0.00	NA	О

FIRST NATIONAL BANK OF DEERWOOD						
FIRST NATIONAL BANK OF HUDSON	9	\$1,071,967.05	0.22%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$114,807.86	0.02%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	41	\$4,877,811.00	1.01%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	6	\$692,465.67	0.14%	0 \$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$214,817.40	0.04%	0 \$0.00	NA 0	
FIRST PENN BANK	1	\$116,042.49	0.02%	0 \$0.00) NA 0	L
FIRST PLACE BANK	51	\$6,096,105.99	1.26%	0 \$0.00) NA 0	L
FIRST REPUBLIC SAVINGS BANK	2	\$239,978.87	0.05%	0 \$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	4	\$470,552.84	0.1%	0 \$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	15	\$1,709,024.48	0.35%	0 \$0.00	NA 0	
FIRST UNITED BANK	3	\$345,539.38	0.07%	0 \$0.00	NA 0	L
FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	0 \$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%	0 \$0.00	NA 0	
FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%	0 \$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	0 \$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%	0 \$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	0 \$0.00		
FORUM MORTGAGE	1	\$129,147.88	0.03%	0 \$0.00	NA 0	
FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	0 \$0.00	NA 0	
FREMONT BANK	75	\$9,058,027.46	1.87%	0 \$0.00	NA 0	
FULTON BANK	9	\$1,079,787.58	0.22%	0 \$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1%	0 \$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$232,997.78	0.05%	0 \$0.00	NA 0	
GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	0 \$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27%	0 \$0.00	NA 0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09%	0 \$0.00	NA 0	
GRANITE BANK	11	\$1,295,628.68	0.27%	0 \$0.00	NA 0	
	1	\$114,123.63	0.02%		1 1	

GREAT LAKES CREDIT UNION						
GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17% 0	\$0.00	NA 0	
GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,463.85	0.03% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	2	\$211,717.60	0.04% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02% 0	\$0.00	NA 0	
GROUP ONE MORTGAGE	6	\$705,885.06	0.15% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58% 0	\$0.00	NA 0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1% 0	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08% 0	\$0.00	NA 0	1
HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2% 0	\$0.00	NA 0	
HARTFORD FUNDING LTD.	1	\$116,696.67	0.02% 0	\$0.00	NA 0	
HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05% 0	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02% 0	\$0.00	NA 0	
HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05% 0	\$0.00	NA 0	1
HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02% 0	\$0.00	NA 0	1
HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24% 0	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1% 0	\$0.00	NA 0	-
HILLTOP NATIONAL BANK	1	\$115,995.82	0.02% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48% 0	\$0.00	NA 0	1
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02% 0	\$0.00	NA 0	1
	1	\$117,289.54	0.02% 0	\$0.00	NA 0)

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HOME STAR MORTGAGE SERVICES, LLC							
HOME STATE BANK	2	\$150,828.82	0.03% 0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02% 0	\$0.00			
HOMEFEDERAL BANK	10	\$1,160,619.16	0.24% 0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$110,634.36	0.02% 0	\$0.00	NA	0	
HOMETOWN BANK	2	\$231,731.03	0.05% 0	\$0.00			
HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05% 0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07% 0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37% 0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1% 0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05% 0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03% 0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13% 0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02% 0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19% 0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07% 0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32% 0	\$0.00	NA	0	
IRWIN UNION BANK, FSB	1	\$121,643.28	0.03% 0	\$0.00			
ISB COMMUNITY BANK	1	\$123,631.40	0.03% 0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$240,813.73	0.05% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	24	\$2,699,535.61	0.56% 0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	4	\$461,020.65	0.1% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$104,682.30	0.02% 0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$214,460.92	0.04% 0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,169,668.77	0.24% 0	\$0.00	NA	0	

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,429.58	0.02%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$236,892.52	0.05%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09%	1	1	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$116,381.33	0.02%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	10	\$1,120,320.63	0.23%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,677.08	0.02%	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$601,971.94	0.12%	0 \$0.00	NA	0
LAKE AREA BANK	4	\$461,658.24	0.1%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$492,184.92	0.1%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$243,438.50	0.05%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	12	\$1,386,814.50	0.29%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$246,384.39	0.05%	\$0.00	NA	0
LANDMARK CREDIT UNION	32	\$3,850,012.89	0.8%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$111,928.84	0.02%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$105,800.73	0.02%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$116,739.42	0.02%	\$0.00	NA	0
LIBERTY BANK	2	\$227,116.48	0.05%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$110,204.65	0.02%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$113,513.52	0.02%	\$0.00	NA	0
MACON SAVINGS BANK	15	\$1,813,933.49	0.38%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17%	\$0.00	NA	0
MAJOR MORTGAGE	1	\$116,734.75	0.02%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$231,487.98	0.05%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05%	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14%	0 \$0.00) NA	0	
MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1%	0 \$0.00) NA	0	
MARQUETTE BANK	1	\$103,987.41	0.02%	0 \$0.00) NA	0	
MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09%	0 \$0.00) NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02%	0 \$0.00) NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$244,127.41	0.05%	0 \$0.00) NA	0	
MCCLAIN BANK, N.A.	3	\$362,943.86	0.08%	0 \$0.00) NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02%	0 \$0.00) NA	0	
MCHENRY SAVINGS BANK	1	\$71,256.58	0.01%	0 \$0.00) NA	0	
MECHANICS SAVINGS BANK	4	\$483,277.47	0.1%	0 \$0.00) NA	0	
MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02%	0 \$0.00) NA	0	
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03%	0 \$0.00) NA	0	
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17%	0 \$0.00) NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$123,499.31	0.03%	0 \$0.00) NA	0	
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05%	0 \$0.00) NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14%	0 \$0.00) NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02%	0 \$0.00) NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	0 \$0.00) NA	0	
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09%	0 \$0.00) NA	0	
MERRILL MERCHANTS BANK	5	\$552,669.02	0.11%	0 \$0.00) NA	0	
MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05%	0 \$0.00) NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07%	0 \$0.00) NA	0	
METROBANK	2	\$234,932.42	0.05%	0 \$0.00) NA	0	
MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14%	0 \$0.00) NA	0	
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77%	0 \$0.00) NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06%	0 \$0.00) NA	0	
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MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03% 0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03% 0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15% 0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$114,143.29	0.02% 0	\$0.00	NA	0	
MID-STATE BANK	6	\$669,396.92	0.14% 0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02% 0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06% 0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$107,983.37	0.02% 0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$357,340.06	0.07% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	3	\$347,872.68	0.07% 0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	5	\$531,209.16	0.11% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,331,197.57	0.28%	\$0.00	NA	0	
MIZZOU CREDIT UNION	1	\$112,584.06	0.02% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$220,594.32	0.05%	\$0.00	NA	0	
MONSON SAVINGS BANK	9	\$1,024,525.59	0.21% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	22	\$2,630,182.70	0.54% 0	\$0.00	NA	0	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14% 0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03% 0	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$671,499.17	0.14%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$122,972.57	0.03% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,810.12	0.03%	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05% 0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,849.34	0.02% 0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$127,426.08	0.03% 0	\$0.00	NA	0	

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NATIONAL CITY MORTGAGE COMPANY	14	\$1,730,524.67	0.36% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$2,911,256.97	0.6% 0	\$0.00	NA 0	
NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45% 0	\$0.00	NA 0	
NAVY FEDERAL CREDIT UNION	30	\$3,623,303.14	0.75% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$115,003.28	0.02% 0	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03% 0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07% 0	\$0.00	NA 0	
NORTH FORK BANK	10	\$1,056,995.96	0.22% 0	\$0.00	NA 0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27% 0	\$0.00	NA 0	
NORTHMARK BANK	2	\$220,988.44	0.05% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27% 0	\$0.00	NA 0)
NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64% 0	\$0.00	NA 0	
NORTHWOODS STATE	1	\$128,979.17	0.03% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08% 0	\$0.00	NA 0	
NPB MORTGAGE LLC	1	\$96,095.24	0.02% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05% 0	\$0.00	NA 0	
NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19% 0	\$0.00	NA 0	
OAK BANK	1	\$117,823.84	0.02% 0	\$0.00	NA 0	
OCEAN BANK	2	\$254,759.77				1
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	\$0.00	NA 0	
OCEANFIRST BANK	8	\$994,610.01	0.21% 0	\$0.00	NA 0	
OHIO SAVINGS BANK	1	\$114,611.22	0.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$115,372.64	0.02% 0	\$0.00	NA 0	
OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02% 0	\$0.00	NA 0	
	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NORTH FORK BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHMARK BANK NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK NORWOOD COOPERATIVE BANK ORWOOD COOPERATIVE	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWFIELD NATIONAL BANK NORTH FORK BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY NORTHWOODS STATE BANK NORTHWOODS STATE BANK NORTHOODS NORTHWOODS STATE BANK NORTHOODS NORTHWOODS NORTHWOODS STATE BANK NORTHOODS NORTHOODS NORTHWOODS STATE BANK NORTHOODS NORTHO	MORTGAGE COMPANY 14 \$1,730,524.6/ NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 25 \$2,911,256.97 DEDICATED CHANNEL 19 \$2,158,423.77 NATIONWIDE HOME 19 \$2,158,423.77 MORTGAGE COMPANY 19 \$2,158,423.77 NAVY FEDERAL CREDIT 30 \$3,623,303.14 NEW REPUBLIC SAVINGS 1 \$115,003.28 NEW REPUBLIC SAVINGS 1 \$131,987.28 NEW SOUTH FEDERAL 1 \$131,987.28 NEW FIELD NATIONAL 2 \$254,729.19 BANK 2 \$254,729.19 NEWFIELD NATIONAL 2 \$254,729.19 NORTH SHORE BANK 10 \$1,056,995.96 NORTH SHORE BANK 10 \$1,056,995.96 NORTH SHORE BANK 1 \$122,268.57 NORTHERN OHIO 11 \$1,309,793.10 NORTHERN OHIO 11 \$1,309,793.10 NORTHMARK BANK 2 \$220,988.44 NORTHWEST GEORGIA 1 \$102,580.34 NORTHWEST GEORGIA 1 </td <td>MORTGAGE COMPANY 14 \$1,730,524.67 0.36%0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 25 \$2,911,256.97 0.6% 0 NATIONWIDE HOME 19 \$2,158,423.77 0.45% 0 NATIONWIDE HOME 30 \$3,623,303.14 0.75% 0 NEW REPUBLIC SAVINGS 1 \$115,003.28 0.02% 0 NEW SOUTH FEDERAL 1 \$131,987.28 0.03% 0 NEW SOUTH FEDERAL 2 \$254,729.19 0.05% 0 NEW SOUTH FEDERAL 2 \$254,729.19 0.05% 0 NEW FIELD NATIONAL 2 \$254,729.19 0.05% 0 NORTH FORK BANK 10 \$1,056,995.96 0.22% 0 NORTH SHORE BANK 1 \$122,268.57 0.03% 0 NORTHEN OHIO 11 \$1,309,793.10 0.27% 0 NORTHEN OTHORNY 11 \$1,306,581.16 0.27% 0 NORTHWEST FEDERAL 1 \$102,580.34 0.02% 0 NORTHWEST GEORGIA 1 \$102,580.34 0.02% 0 NORTHWESTERN 26 \$3,</td> <td> MORTGAGE COMPANY 14 \$1,730,524.67 0.36% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 19 \$2,158,423.77 0.45% 0 \$0.00 NATIONWIDE HOME 19 \$2,158,423.77 0.45% 0 \$0.00 NAVY FEDERAL CREDIT 30 \$3,623,303.14 0.75% 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$115,003.28 0.02% 0 \$0.00 NEW SOUTH FEDERAL 1 \$131,987.28 0.03% 0 \$0.00 NEW SOUTH FEDERAL 2 \$254,729.19 0.05% 0 \$0.00 NEW FIELD NATIONAL 2 \$254,729.19 0.05% 0 \$0.00 NORTH FORK BANK 10 \$1,056,995.96 0.22% 0 \$0.00 NORTH SHORE BANK 1 \$122,268.57 0.03% 0 \$0.00 NORTHERN OHIO 11 \$1,309,793.10 0.27% 0 \$0.00 NORTHERN OHIO 11 \$1,306,581.16 0.27% 0 \$0.00 NORTHWEST FEDERAL 1 \$102,580.34 0.02% 0 \$0.00 NORTHWEST GEORGIA 1 \$102,580.34 0.02% 0 \$0.00 NORTHWEST GEORGIA 1 \$128,979.17 0.03% 0 \$0.00 NORTHWESTERN 26 \$3,082,291.07 0.64% 0 \$0.00 NORTHWEODD STATE \$128,979.17 0.03% 0 \$0.00 NORTHWOODD STATE \$128,979.17 0.03% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 OAK BANK 1 \$117,823.84 0.02% 0 \$0.00 OAK BANK 1 \$117,823.84 0.02% 0 \$0.00 OAK BANK 1 \$117,823.84 0.02% 0 \$0.00 OCEAN BANK 2 \$254,759.77 0.05% 0 \$0.00 OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00</td> <td>MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL SOUTH STEDERAL SOUTH SHORE BANK NORTHWEST FEDERAL SOUTH STEDERAL SOUTH SHORE BANK SOUTH SHORE BANK SOUTH SHORE SOUTH SOUTH SHORE SOUTH SHORE SOUTH SHORE SOUTH SHORE SOUTH SHORE SOUTH</td>	MORTGAGE COMPANY 14 \$1,730,524.67 0.36%0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 25 \$2,911,256.97 0.6% 0 NATIONWIDE HOME 19 \$2,158,423.77 0.45% 0 NATIONWIDE HOME 30 \$3,623,303.14 0.75% 0 NEW REPUBLIC SAVINGS 1 \$115,003.28 0.02% 0 NEW SOUTH FEDERAL 1 \$131,987.28 0.03% 0 NEW SOUTH FEDERAL 2 \$254,729.19 0.05% 0 NEW SOUTH FEDERAL 2 \$254,729.19 0.05% 0 NEW FIELD NATIONAL 2 \$254,729.19 0.05% 0 NORTH FORK BANK 10 \$1,056,995.96 0.22% 0 NORTH SHORE BANK 1 \$122,268.57 0.03% 0 NORTHEN OHIO 11 \$1,309,793.10 0.27% 0 NORTHEN OTHORNY 11 \$1,306,581.16 0.27% 0 NORTHWEST FEDERAL 1 \$102,580.34 0.02% 0 NORTHWEST GEORGIA 1 \$102,580.34 0.02% 0 NORTHWESTERN 26 \$3,	MORTGAGE COMPANY 14 \$1,730,524.67 0.36% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 19 \$2,158,423.77 0.45% 0 \$0.00 NATIONWIDE HOME 19 \$2,158,423.77 0.45% 0 \$0.00 NAVY FEDERAL CREDIT 30 \$3,623,303.14 0.75% 0 \$0.00 NEW REPUBLIC SAVINGS 1 \$115,003.28 0.02% 0 \$0.00 NEW SOUTH FEDERAL 1 \$131,987.28 0.03% 0 \$0.00 NEW SOUTH FEDERAL 2 \$254,729.19 0.05% 0 \$0.00 NEW FIELD NATIONAL 2 \$254,729.19 0.05% 0 \$0.00 NORTH FORK BANK 10 \$1,056,995.96 0.22% 0 \$0.00 NORTH SHORE BANK 1 \$122,268.57 0.03% 0 \$0.00 NORTHERN OHIO 11 \$1,309,793.10 0.27% 0 \$0.00 NORTHERN OHIO 11 \$1,306,581.16 0.27% 0 \$0.00 NORTHWEST FEDERAL 1 \$102,580.34 0.02% 0 \$0.00 NORTHWEST GEORGIA 1 \$102,580.34 0.02% 0 \$0.00 NORTHWEST GEORGIA 1 \$128,979.17 0.03% 0 \$0.00 NORTHWESTERN 26 \$3,082,291.07 0.64% 0 \$0.00 NORTHWEODD STATE \$128,979.17 0.03% 0 \$0.00 NORTHWOODD STATE \$128,979.17 0.03% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 NRI FEDERAL CREDIT 2 \$240,512.77 0.05% 0 \$0.00 OAK BANK 1 \$117,823.84 0.02% 0 \$0.00 OAK BANK 1 \$117,823.84 0.02% 0 \$0.00 OAK BANK 1 \$117,823.84 0.02% 0 \$0.00 OCEAN BANK 2 \$254,759.77 0.05% 0 \$0.00 OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 OLD FORT BANKING 1 \$115,372.64 0.02% 0 \$0.00 OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00 OLYMPIA MORTGAGE 1 \$103,847.16 0.02% 0 \$0.00	MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW REPUBLIC SAVINGS BANK NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL SOUTH STEDERAL SOUTH SHORE BANK NORTHWEST FEDERAL SOUTH STEDERAL SOUTH SHORE BANK SOUTH SHORE BANK SOUTH SHORE SOUTH SOUTH SHORE SOUTH SHORE SOUTH SHORE SOUTH SHORE SOUTH SHORE SOUTH

TEA	NGE COUNTY CHERS FEDERAL DIT UNION	3	\$373,525.96	0.08%	\$0.00	NA	0
ORE UNI	GON CENTRAL CREDIT ON	3	\$348,057.52	0.07%	\$0.00	NA	0
ORE UNI	GON FEDERAL CREDIT	1	\$118,720.70	0.02%	\$0.00	NA	0
ORE UNI	GON TELCO CREDIT ON	3	\$285,361.06	0.06%	\$0.00	NA	0
ORN UNI	L FEDERAL CREDIT ON	3	\$350,543.86	0.07%	\$0.00	NA	0
PAR	TNERS BANK	1	\$135,720.28	0.03%	\$0.00	NA	0
	TNERS FEDERAL DIT UNION	1	\$125,603.05	0.03%	\$0.00	NA	0
PAT	ELCO CREDIT UNION	5	\$601,016.29	0.12%	\$0.00	NA	0
	ILION MORTGAGE IPANY	17	\$1,969,096.91	0.41%	\$0.00	NA	0
PAW UNI	TUCKET CREDIT ON	3	\$341,093.86	0.07%	\$0.00	NA	0
	INSULA MORTGAGE KERS CORPORATION	4	\$480,412.00	0.1%	\$0.00	NA	0
	NSYLVANIA STATE LOYEES CREDIT UNION	6	\$725,455.45	0.15%	\$0.00	NA	0
	TAGON FEDERAL DIT UNION	1	\$32,748.18	0.01%	\$0.00	NA	0
COM	PLES BANK & TRUST IPANY OF PICKETT NTY	1	\$123,896.98	0.03%	\$0.00	NA	0
	PLES BANK, NATIONAL OCIATION	1	\$101,774.37	0.02%	\$0.00	NA	0
	PLES TRUST AND INGS BANK	2	\$242,919.35	0.05%	\$0.00	NA	0
OF S	PLES TRUST COMPANY T. ALBANS	2	\$210,093.22	0.04%	\$0.00	NA	0
PER BAN	PETUAL SAVINGS K	1	\$125,576.98	0.03%	\$0.00	NA	0
PFF	BANK AND TRUST	2	\$250,646.30	0.05%	\$0.00	NA	0
	MORTGAGE PORATION	1	\$120,533.33	0.02%	\$0.00	NA	0
	MORTGAGE SERVICES PORATION	3	\$372,638.86	0.08%	\$0.00	NA	0
	NACLE FINANCIAL PORATION	2	\$246,545.68	0.05%	\$0.00	NA	0
PION	NEER SAVINGS BANK	1	\$115,400.32	0.02%	\$0.00	NA	0
POIN UNI	NT LOMA CREDIT ON	1	\$113,993.49	0.02%	\$0.00	NA	0
	ICE AND FIRE FEDERAL DIT UNION	17	\$1,894,335.75	0.39%	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	\$0.00	NA	0
PRIMEBANK	2	\$205,016.64	0.04% (\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	\$0.00	NA	0
PROFILE BANK FSB	1	\$113,173.37	0.02% (\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	\$0.00	NA	0
S&T BANK	3	\$278,447.27	0.06%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02%	\$0.00	NA	0
SAFE CREDIT UNION	3	\$350,598.74	0.07%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$110,619.77	0.02% (\$0.00	NA	0
SAWYER SAVINGS BANK	4	\$488,297.78	0.1%	\$0.00	NA	0
SBC MORTGAGE, LLC	3	\$350,794.63	0.07%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61% (\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29%	\$0.00	NA	0
SECURITY MORTGAGE	13	\$1,560,078.74	0.32%	\$0.00	NA	0

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COR	PORATION						\perp
SHR	EWSBURY STATE BANK	3	\$330,051.77	0.07%	0 \$0.00) NA	0
	ER STATE SCHOOLS DIT UNION	3	\$352,466.05	0.07%	0 \$0.00) NA	0
SIX I	RIVERS BANK	1	\$130,372.34	0.03%	0 \$0.00) NA	0
SKY	FINANCIAL GROUP	111	\$13,047,926.27	2.7%	0 \$0.00) NA	0
SOC	ETY NATIONAL BANK	1	\$123,155.65	0.03%	0 \$0.00) NA	0
	DARITY COMMUNITY ERAL CREDIT UNION	1	\$116,971.84	0.02%	0 \$0.00) NA	0
SOL	VAY BANK	1	\$110,003.83	0.02%	0 \$0.00) NA	0
	ERSET TRUST IPANY	2	\$234,032.02	0.05%	0 \$0.00) NA	0
SOU	ND COMMUNITY BANK	2	\$242,114.15	0.05%	0 \$0.00) NA	0
	THTRUST MORTGAGE PORATION	1	\$115,173.08	0.02%	0 \$0.00) NA	0
	THWEST AIRLINES ERAL CREDIT UNION	3	\$343,354.04	0.07%	0 \$0.00) NA	0
	EREIGN BANK, A ERAL SAVINGS BANK	3	\$383,109.53	0.08%	0 \$0.00) NA	0
SPAC UNIC	CE COAST CREDIT ON	6	\$709,933.69	0.15%	0 \$0.00) NA	0
SPEN	ICER SAVINGS BANK	3	\$352,279.73	0.07%	0 \$0.00) NA	0
ST. A	ANNES CREDIT UNION	15	\$1,637,659.77	0.34%	0 \$0.00) NA	0
ST. F	RANCIS BANK FSB	23	\$2,670,065.27	0.55%	0 \$0.00) NA	0
	AMES MORTGAGE PORATION	19	\$2,216,980.27	0.46%	0 \$0.00) NA	0
ST. N	MARYS BANK	2	\$217,529.18	0.05%	0 \$0.00) NA	0
	AUL POSTAL LOYEES CREDIT UNION	1	\$120,510.69	0.02%	0 \$0.00) NA	0
	NDARD BANK AND ST COMPANY	2	\$222,136.56	0.05%	0 \$0.00) NA	0
	NDARD MORTGAGE PORATION	10	\$1,213,523.36	0.25%	0 \$0.00) NA	0
STAI INC.	R FINANCIAL GROUP,	8	\$934,932.90	0.19%	0 \$0.00) NA	0
STA	R ONE CREDIT UNION	4	\$495,777.55	0.1%	0 \$0.00) NA	0
STA' PLA	TE BANK OF CROSS NS	2	\$215,325.36	0.04%	0 \$0.00) NA	0
STA	ΓΕ BANK OF LINCOLN	3	\$334,964.84	0.07%	0 \$0.00) NA	0
STA' PRA	TE BANK OF NEW GUE	1	\$121,363.86	0.03%	0 \$0.00) NA	0
STA [*] UTA	ГЕ BANK OF SOUTHERN Н	1	\$114,956.54	0.02%	0 \$0.00) NA	0
STA ^r LAK	ΓΕ BANK OF THE ES	3	\$340,639.55	0.07%	0 \$0.00) NA	0
STA' UNIO	TE CENTRAL CREDIT ON	4	\$464,681.16	0.1%	0 \$0.00) NA	0

		<u>_</u>				
STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99% 0	\$0.00	NA 0	
STERLING SAVINGS BANK	7	\$722,104.21	0.15% 0	\$0.00	NA 0	
STILLWATER NATIONAL	7	·				
BANK & TRUST COMPANY	7	\$742,676.16	0.15% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE	5	\$601,725.65	0.12% 0	\$0.00	NAO	
COMPANY OF NEW MEXICO	5	\$001,723.03	0.12% 0	\$0.00	NA 0	
SUFFOLK COUNTY	2	\$201,781.03	0.04% 0	\$0.00	NA 0	
NATIONAL BANK		Ψ201,701.03	0.04700	ψ0.00	IVA	
SUNCOAST SCHOOLS	14	\$1,646,337.31	0.34% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	17	Ψ1,040,557.51	0.5470	Ψ0.00	11710	
SUNSHINE MORTGAGE	2	\$247,020.55	0.05% 0	\$0.00	NA 0	
CORPORATION		7-11,0-0100		+ ****		
SWAIN MORTGAGE	2	\$234,076.93	0.05% 0	\$0.00	NA 0	
COMPANY		. ,				_
SYRACUSE SECURITIES	1	\$129,836.53	0.03% 0	\$0.00	NA 0	
INC.						
TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	$0.06\% \ 0$	\$0.00	NA 0	
TCF MORTGAGE						
CORPORATION	2	\$237,330.27	$0.05\% \ 0$	\$0.00	NA 0	
TEACHERS FEDERAL						_
CREDIT UNION	16	\$1,859,876.83	0.38% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$112,967.65	0.02% 0	\$0.00	NA 0	
TELEPHONE CREDIT UNION	1					
N.H.	1	\$100,733.84	0.02% 0	\$0.00	NA 0	
THE BRANCH BANKING	_					_
AND TRUST COMPANY	5	\$601,524.15	0.12% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A						
MASSACHUSETTS	1	\$128,072.83	0.03% 0	\$0.00	NA 0	
CO-OPERATIVE BANK						
THE CONSTRUCTION LOAN						
COMPANY, INC. DBA	1	\$112,219.29	0.02% 0	\$0.00	NA 0	
MEMBER HOME LENDING	1	Ψ112,217.27	0.02 // 0	ψ0.00	11710	
SERVICES, INC.						
THE FIRST NATIONAL	1	\$105,200.55	0.02% 0	\$0.00	NA 0	
BANK		,		·		
THE GOLDEN 1 CREDIT	1	\$116,831.11	0.02% 0	\$0.00	NA 0	
UNION						
THE HARVARD STATE BANK	3	\$325,361.95	$0.07\% \ 0$	\$0.00	NA 0	
	1	¢112 052 54	0.020/ 0	\$0.00	NIA O	
THE HUNTINGTON	1	\$113,953.54	0.02% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56% 0	\$0.00	NA 0	
THE NATIONAL B&T OF						
SYCAMORE	2	\$251,376.90	0.05% 0	\$0.00	NA 0	
THE PARK BANK	2	\$237,590.54	0.05% 0	\$0.00	NA 0	
THE TIME BININ	1	\$114,161.86	0.02% 0	\$0.00		_
1 1	1	Ψ117,101.00	0.02 /0 0	Ψ0.00	1111	

THE RAHWAY SAVINGS INSTITUTION						
THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	\$0.00	NA	0
TIERONE BANK	4	\$452,227.16	0.09%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$735,480.94	0.15%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	\$0.00	NA	0
U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	1	1	
ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0 \$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1%	·		
UNION BANK	1	\$115,557.97	0.02%	0 \$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	\$0.00	NA	0
UNIONBANK	8	\$945,902.01	0.2%			
UNITED BANK OF UNION	4	\$449,238.69	0.09%			
UNITED BANK, N.A.	1	\$97,204.59	0.02%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	\$0.00	NA	0

UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$121,130.51	0.03% (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	\$0.00		
VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51% (\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	\$0.00	NA	0
VERITY CREDIT UNION	2	\$249,629.45	0.05% (\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	\$0.00	NA	0
VIRTUALBANK	1	\$116,274.84	0.02% (\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$477,483.54	0.1% (\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$429,530.30	0.09% (\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$485,052.13	0.1%	\$0.00		-
WAYNE BANK	1	\$115,375.42	0.02% (\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%			
WEOKIE CREDIT UNION	3	\$360,585.68	0.07% (\vdash
WESCOM CREDIT UNION	8	\$970,256.06	0.2%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	\$0.00	NA	0
WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	\$0.00	NA	0
WORKERS CREDIT UNION	5	\$590,664.76	0.12%	\$0.00	NA	0
WORLD SAVINGS BANK	39	\$4,628,634.42	0.96% (\$0.00	NA	0
	2	\$239,480.90	0.05%	\$0.00	NA	0

Eugai Filling. i	FEDERAL NATIONAL WORTGAGE	ASSUC	JATION FAMINE	IVIAE - FOITI	II ABS-13G	I/ A	
	WORTHINGTON MORTGAGE GROUP INC.						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16% 0	\$0.00	NA	0
	Unavailable	628	\$73,516,623.93	12.76% 0	\$0.00	NA	0
Total		4,248	\$496,287,428.00	100% 0	\$0.00		0
							П
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$124,845.97	0.03% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07% 0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$360,222.20	0.07% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03% 0	\$0.00	NA	0
	AF BANK	1	\$121,965.02	0.02% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43% 0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$125,228.16	0.03% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83	0.09% 0	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03% 0	\$0.00	NA	0

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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02%	0 \$0.00) NA	0
AMERICAN HOME FUNDING INC.	2	\$235,023.94	0.05%	0 \$0.00) NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20	0.23%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK	1	\$121,000.45	0.02%	0 \$0.00) NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$245,986.09	0.05%	0 \$0.00) NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1%	0 \$0.00) NA	0
ANCHORBANK FSB	28	\$3,502,600.29	0.72%	0 \$0.00		_
ANCHORBANK SSB	1	\$115,800.69	0.02%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	0 \$0.00) NA	0
ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	0 \$0.00) NA	0
ASSOCIATED MORTGAGE INC.	115	\$13,938,420.60	2.86%	0 \$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03%	\$0.00) NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$353,253.87	0.07%	0 \$0.00) NA	0
AUBURNBANK	4	\$471,554.56	0.1%	0 \$0.00) NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$757,499.44	0.16%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC.	8	\$911,466.03	0.19%	0 \$0.00) NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05%	\$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,133,689.46	0.23%	0 \$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%	0 \$0.00) NA	0
BANCORPSOUTH BANK	33	\$4,040,412.68	0.83%	0 \$0.00) NA	0
BANK CALUMET, N.A.	5	\$599,875.01	0.12%	0 \$0.00) NA	0
BANK CENTER FIRST	2	\$259,251.35	0.05%	0 \$0.00) NA	0
BANK MUTUAL	35	\$4,250,229.76	0.87%	0 \$0.00) NA	0
BANK OF AMERICA NA	1	\$127,404.88	0.03%	0 \$0.00) NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07%	\$0.00) NA	0

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BAN	K OF HAWAII	17	\$2,107,355.75	0.43%	\$0.00	NA	0
	K OF LANCASTER	1	\$126,421.71	0.03%	\$0.00	NA	0
	NTY NA K OF MISSISSIPPI	13	\$1,610,181.36	0.33% (Ш
	K OF NEWPORT	3	\$356,909.28	0.33%			
	K OF STANLY	3	\$368,330.81	0.07%			
	K OF THE CASCADES	14	\$1,738,596.29	0.36%		1	
	K-FUND STAFF	17					
	ERAL CREDIT UNION	5	\$608,459.30	0.12%	\$0.00	NA	0
TITL	KERS GUARANTEE E AND TRUST PANY	1	\$119,801.40	0.02%	\$0.00	NA	0
BAN	KILLINOIS	1	\$129,598.23	0.03%	\$0.00	NA	0
	KUNITED, FEDERAL INGS BANK	1	\$127,387.38	0.03%	\$0.00	NA	0
	KSDALE FEDERAL DIT UNION	2	\$225,648.23	0.05%	\$0.00	NA	0
BAX	TER CREDIT UNION	7	\$871,509.43	0.18%			
BELI	LCO CREDIT UNION	2	\$241,393.43	0.05%	\$0.00	NA	0
	CHMARK MORTGAGE PORATION	1	\$130,768.00	0.03%	\$0.00	NA	0
	EFICIAL MUTUAL INGS BANK	3	\$357,655.43	0.07%	\$0.00	NA	0
	JAMIN FRANKLIN INGS BANK	2	\$234,501.52	0.05%	\$0.00	NA	0
	HPAGE FEDERAL DIT UNION	13	\$1,522,709.93	0.31%	\$0.00	NA	0
· -	OPS GATE DENTIAL MORTGAGE ST	58	\$7,247,673.76	1.49%	\$0.00	NA	0
BLA UNIO	CKHAWK CREDIT ON	1	\$112,447.26	0.02%	\$0.00	NA	0
BLU: BAN	E BALL NATIONAL K	6	\$696,935.02	0.14%	\$0.00	NA	0
CRE	ING EMPLOYEES DIT UNION	42	\$5,182,993.63	1.06%	\$0.00	NA	0
	ΓON FEDERAL INGS BANK	2	\$241,652.61	0.05%	\$0.00	NA	0
BOT INC.	FOMLINE MORTGAGE,	4	\$501,627.48	0.1%	\$0.00	NA	0
	MER FINANCIAL PORATION	9	\$1,057,132.04	0.22%	\$0.00	NA	0
BRII BAN	OGEWATER SAVINGS K	1	\$111,402.73	0.02%	·		
	CKTON CREDIT UNION	5	\$544,150.43	0.11% (\$0.00	NA	0
	N MAWR TRUST PANY THE	15	\$1,807,317.52	0.37%	\$0.00	NA	0

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BUSEY BANK	7	\$820,044.36			1	
BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0 \$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48%	0 \$0.00	NA	0
CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1%	0 \$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08%	0 \$0.00	NA	0
CARROLLTON BANK	4	\$491,636.36	0.1%	0 \$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$127,021.46	0.03%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$607,532.19	0.12%	0 \$0.00	NA	0
CENTRAL STATE BANK	2	\$263,204.71	0.05%	0 \$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02%	0 \$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$125,319.50	0.03%	0 \$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	0 \$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%	0 \$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0 \$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$133,727.38	0.03%	0 \$0.00	NA	0
CITIZENS BANK	1	\$135,472.97	0.03%	0 \$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$226,026.37	0.05%	0 \$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$505,655.64	0.1%	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,993.97	0.05%	0 \$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,328,288.11	0.48%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	7	\$776,153.46	0.16% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$121,748.12	0.02% 0	\$0.00	NA	0
CITIZENS STATE BANK OF	1	, ,				
CORTEZ	1	\$124,193.13	0.03% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$728,654.98	0.15% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	3	\$373,230.82	0.08%	\$0.00	NA	0
CITYWIDE BANK	3	\$367,656.78	0.08% 0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$126,969.45	0.03% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$104,769.39	0.02% 0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,044.24	0.03% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$138,424.03	0.03% 0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$134,248.06	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$237,164.44	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$1,353,706.28	0.28% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	7	\$828,455.61	0.17% 0	\$0.00		
COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07% 0	\$0.00		
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$611,280.86	0.13% 0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$242,661.88	0.05% 0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$126,130.39	0.03% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,976.96	0.05% 0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$237,218.79	0.05% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$212,216.79	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23% 0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05%	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$256,949.55	0.05%	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$365,662.56	0.07% (\$0.00	NA	0
CONNECTICUT RIVER	1					
BANK	1	\$119,238.53	0.02%	\$0.00	NA	O
CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1%	\$0.00	NA	0
CORNBELT BANK	1	\$116,718.96	0.02%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02%	\$0.00	NA	0
CORTRUST BANK	5	\$513,547.37	0.11% (\$0.00	NA	0
COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79% (\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%	\$0.00	NA	0
CRESCENT CREDIT UNION	3	\$365,402.63	0.07% (\$0.00	NA	0
CUCORP INC.	1	\$59,810.54	0.01%	\$0.00	NA	0
CUMANET, LLC	1	\$134,174.10	0.03%	\$0.00	NA	0
CUNA CREDIT UNION	6	\$706,733.82	0.14%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$212,356.96	0.04% (\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03%	\$0.00	NA	0
DENALI STATE BANK	2	\$169,186.55	0.03%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	\$0.00	NA	0
DFCU FINANCIAL	18	\$2,195,388.22	0.45% (\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1%	\$0.00	NA	0
DPS CREDIT UNION	2	\$258,670.30	0.05% (\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08%	\$0.00	NA	0
	11	\$1,378,786.25	0.28%	\$0.00	NA	0

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DUBUQUE BA							
DUPAGE NATI	ONAL BANK	1	\$118,253.07	0.02%	0 \$0.00	NA	0
DURANT BAN COMPANY	K AND TRUST	1	\$126,590.24	0.03%	\$0.00	NA	0
EAST BOSTON BANK	SAVINGS	1	\$110,284.70	0.02%	\$0.00	NA	0
EAST WEST BA	ANK	2	\$241,446.93	0.05%	0 \$0.00	NA	0
EASTERN BAN	ΙΚ	4	\$429,468.19	0.09%	0 \$0.00	NA	0
EASTMAN CRI	EDIT UNION	1	\$127,054.59	0.03%	0 \$0.00	NA	0
EMPIRE FEDEI UNION	RAL CREDIT	1	\$126,612.26	0.03%	\$0.00		
EMPORIA STA TRUST COMPA		1	\$127,637.69	0.03%	\$0.00	NA	0
ENVISION CRE	EDIT UNION	1	\$131,473.13	0.03%	\$0.00	NA	0
ESB MORTGAG	GE COMPANY	1	\$123,911.21	0.03%	0 \$0.00	NA	0
EUROBANK		2	\$240,888.49	0.05%	\$0.00	NA	0
EVERTRUST B	ANK	2	\$249,365.96	0.05%	\$0.00	NA	0
EXTRACO MO	RTGAGE	23	\$2,661,997.25	0.55%	\$0.00	NA	0
FAA EMPLOYI UNION	EES CREDIT	5	\$592,433.93	0.12%	\$0.00	NA	0
FAIRFIELD CO SAVINGS BAN		1	\$129,239.09	0.03%	\$0.00	NA	0
FAIRWINDS C	REDIT UNION	2	\$185,500.58	0.04%	0 \$0.00	NA	0
FALL RIVER F SAVINGS BAN		7	\$809,858.40	0.17%	\$0.00	NA	0
FALMOUTH CO BANK THE		1	\$113,704.16	0.02%	\$0.00	NA	0
FAMILY FIRST FEDERAL CRE		1	\$105,946.66	0.02%	\$0.00	NA	0
FAMILY TRUS CREDIT UNION	T FEDERAL	1	\$115,246.37	0.02%	\$0.00	NA	0
FARMERS ANI MERCHANTS COMPANY		5	\$597,413.75	0.12%	\$0.00	NA	0
FARMERS STA WEST SALEM	TE BANK OF	1	\$113,818.19	0.02%	\$0.00	NA	0
FEDERAL EMP CREDIT UNION		1	\$106,199.12	0.02%	\$0.00	NA	0
FIDELITY DEP DISCOUNT BA		1	\$118,743.62	0.02%	\$0.00	NA	0
FINANCIAL PA CREDIT UNIO		2	\$242,799.94	0.05%	\$0.00	NA	0
FIRST CENTUR	RY BANK, NA	1	\$126,981.12	0.03%	0 \$0.00	NA	0
FIRST CITIZEN TRUST COMPA		22	\$2,633,238.92	0.54%	\$0.00	NA	0
FIRST CITIZEN		5	\$599,954.69	0.12%	0 \$0.00	NA	0

FIRST COMMUNITY BANK 3 \$381,606.40 0.05% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 3 \$381,606.40 0.08% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$133,179.60 0.03% 0 \$0.00 NA 0 FIRST COUNTY BANK 1 \$123,698.81 0.03% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$134,674.48 0.03% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$134,674.48 0.03% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$113,858.34 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$115,858.34 0.02% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 18 \$2,220,082.72 0.45% 0 \$0.00 NA 0 FIRST FEDERAL OF CHAMPAIGN-URBANA 1 \$109,834.86 0.02% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$114,112.05 0.02% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$114,112.05 0.02% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$13,392,236.01 0.29% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST \$131,114.49 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST \$131,114.49 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST \$131,114.49 0.03% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST \$131,114.49 0.03% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION \$23,912,926.89 0.8% 0 \$0.00 NA 0 FIRST FINANCIAL BANK \$8 \$982,384.92 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK \$8 \$54,750,346.60 0.97% 0 \$0.00 NA 0 FIRST HORICON HOME LOAN CORPORATION \$3 \$5,475,938 0.37% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$3 \$363,324.91 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$3 \$363,324.91 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$3 \$363,324.91 0.07% 0 \$0.00 N							
FIRST COMMUNITY BANK 3 \$381,606.40 0.08% 0 \$0.00 NA 0 FIRST COMMUNITY BANK 1 \$133,179.60 0.03% 0 \$0.00 NA 0 NA 0 FIRST COUNTY BANK 1 \$126,698.81 0.03% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$134,674.48 0.03% 0 \$0.00 NA 0 NA 0 FIRST FEDERAL BANK OF WISCONSIN 1 \$123,221.92 0.03% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$115,858.34 0.02% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 1 \$115,858.34 0.02% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 18 \$2,220,082.72 0.45% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL 18 \$2,220,082.72 0.45% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSNOF LAKE 2 \$229,210.94 0.05% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSNOF LAKE 2 \$229,210.94 0.05% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$114,112.05 0.02% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 11 \$1,392,236.01 0.29% 0 \$0.00 NA 0 FIRST FIDERAL SAVINGS BANK CHEROLOGY 1 \$111,114.49 0.03% 0 \$0.00 NA 0 FIRST FIDERAL SAVINGS BANK OF THE MIDWEST 1 \$131,114.49 0.03% 0 \$0.00 NA 0 FIRST FIDERAL SAVINGS BANK OF THE MIDWEST 1 \$131,114.49 0.03% 0 \$0.00 NA 0 FIRST FIDERAL SAVINGS BANK OF THE MIDWEST 1 \$115,575.51 0.02% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 8 \$982,384.92 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 8 \$5982,384.92 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 8 \$5982,384.92 0.2% 0 \$0.00 NA 0 FIRST FINANCIAL BANK 8 \$4,750,346.60 0.97% 0 \$0.00 NA 0 FIRST MORTGAGE \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE \$123,434.79		2	\$256,122.01	0.05%	\$0.00	NA	0
RTRUST		3	\$381,606.40	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO		1	\$133,179.60	0.03% 0	\$0.00	NA	0
OHIO	FIRST COUNTY BANK	1	\$126,698.81	0.03% 0	\$0.00	NA	0
WISCONSIN		1	\$134,674.48	0.03% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK FIRST FEDERAL OF CHAMPAIGN-URBANA FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST FUTURE CREDIT UNION FIRST FORTON FIRST HAWAIIAN BANK S115,575.51 CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MATIONAL BANK 3 \$336,324.91 CO.05% 0 \$0.00 NA 0 S0.00 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK S373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$363,324.91 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$363,324.91 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$363,324.91 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$363,324.91 0.07% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$363,324.91 0.07% 0 \$0.00 NA 0		1	\$123,221.92	0.03% 0	\$0.00	NA	0
BANK	FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02% 0	\$0.00	NA	0
CHAMPAIGN-URBANA 1 \$109,834.86 0.02% 0 \$0.00 NA 0		18	\$2,220,082.72	0.45%	\$0.00	NA	0
AND LOAN ASSN OF LAKE CHARLES FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK SALEST S		1	\$109,834.86	0.02%	\$0.00	NA	0
AND LOAN ASSOCIATION OF TYLER FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MACTIONAL BANK FIRST MACTIONAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MACTIONAL BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE	AND LOAN ASSN OF LAKE	2	\$229,210.94	0.05% 0	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	1	\$114,112.05	0.02% 0	\$0.00	NA	0
BANK LACROSSE-MADISON		1	\$115,291.41	0.02%	\$0.00	NA	0
BANK OF THE MIDWEST 1 \$131,114.49 0.03% 0 \$0.00 NA 0		11	\$1,392,236.01	0.29%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FUTURE CREDIT UNION FIRST HAWAIIAN BANK 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK 38 \$4,750,346.60 0.97% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION \$316,934.60 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION \$123,434.79 \$0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$3373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$3373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK \$3363,324.91 0.07% 0 \$0.00 NA 0		1	\$131,114.49	0.03%	\$0.00	NA	0
CARIBBEAN CORPORATION 32 \$3,912,926.89 0.8% 0 \$0.00 NA 0 FIRST FUTURE CREDIT UNION 1 \$115,575.51 0.02% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 15 \$1,821,579.58 0.37% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 38 \$4,750,346.60 0.97% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 38 \$4,593,475.52 0.94% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 53 \$6,405,326.12 1.31% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$123,922.84 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 3 \$316,934.60 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$363,324.91 0.07% 0 \$0.00 NA 0	FIRST FINANCIAL BANK	8	\$982,384.92	0.2% 0	\$0.00	NA	0
UNION		32	\$3,912,926.89	0.8%	\$0.00	NA	0
FIRST HORIZON HOME		1	\$115,575.51	0.02%	\$0.00	NA	0
LOAN CORPORATION 38 \$4,750,346.60 0.97% 0 \$0.00 NA 0	FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION 53 \$6,405,326.12 1.31% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$123,922.84 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 53 \$316,934.60 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$363,324.91 0.07% 0 \$0.00 NA 0		38	\$4,750,346.60	0.97% 0	\$0.00	NA	0
CORPORATION 53 \$6,405,326.12 1.31% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY INC. 1 \$123,922.84 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 3 \$316,934.60 0.06% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK & TRUST 3 \$363,324.91 0.07% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94% 0	\$0.00	NA	0
COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. S123,922.84 0.03% 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 NA 0 S123,922.84 0.03% 0 \$0.00 NA 0 S123,922.84 0.03% 0 \$0.00 NA 0 S123,922.84 0.03% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 3 \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$363,324.91 0.07% 0 \$0.00 NA 0		53	\$6,405,326.12	1.31% 0	\$0.00	NA	0
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK 3 \$316,934.60 0.06% 0 \$0.00 NA 0 \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$363,324.91 0.07% 0 \$0.00 NA 0		1	\$123,922.84	0.03%	\$0.00	NA	0
CORPORATION 1 \$123,434.79 0.03% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$363,324.91 0.07% 0 \$0.00 NA 0		3	\$316,934.60	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK 3 \$373,080.52 0.08% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 3 \$363,324.91 0.07% 0 \$0.00 NA 0		1	\$123,434.79	0.03% 0	\$0.00	NA	0
TRUST 3 \$363,324.91 0.07% 0 \$0.00 NA 0		3	\$373,080.52	0.08% 0	\$0.00	NA	0
		3	\$363,324.91	0.07% 0	\$0.00	NA	0
		13	\$1,611,485.53	0.33% 0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13%	0 \$0.00) NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1%	0 \$0.00) NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$134,440.39	0.03%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$250,732.16	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23%	0 \$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	0 \$0.00	NA	0
FIRST PENN BANK	1	\$113,379.40	0.02%		NA	0
FIRST PLACE BANK	64	\$7,763,218.68	1.59%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03%	0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26%	0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38%	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$121,823.47	0.02%	0 \$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	1	\$114,326.95	0.02%		1	
FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%			
FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15%	0 \$0.00	NA	0
FREMONT BANK	85	\$10,529,102.95	2.16%	0 \$0.00	NA	0

FULTON BANK	16	\$1,921,344.53	0.39%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%			_
GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96				
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	\$0.00	NA	0
GRANITE BANK	12	\$1,460,087.91	0.3%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$226,373.24	0.05%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$230,595.92	0.05%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$132,162.99	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$360,610.30	0.07%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT	3	\$358,764.58	0.07%	\$0.00	NA	0
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UNION						
HIBERNIA NATIONAL B.	ANK 12	\$1,473,243.73	0.3%	\$0.00	NA	0
HICKORY POINT BANK . TRUST, FSB	AND 1	\$102,842.93	0.02%	\$0.00	NA	0
HINSDALE BANK & TRU	JST 2	\$244,229.27	0.05% (\$0.00	NA	0
HIWAY FEDERAL CRED	IT 5	\$615,424.92	0.13%	\$0.00	NA	0
HOME FEDERAL SAVING BANK	GS 14	\$1,648,502.54	0.34%	\$0.00	NA	0
HOME FINANCING CENT INC.	TER 21	\$2,375,677.11	0.49%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	Е 3	\$382,088.38	0.08%	\$0.00	NA	0
HOME STATE BANK	3	\$359,527.68	0.07% (\$0.00	NA	0
HOMEFEDERAL BANK	7	\$837,746.41	0.17% (\$0.00	NA	0
HOMESTEAD BANK	2	\$244,078.55	0.05%	\$0.00	NA	0
HOMETOWN BANK	1	\$128,173.95	0.03% (\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$579,546.58	0.12%	\$0.00	NA	0
HUDSON NATIONAL BA THE	NK 1	\$114,466.09	0.02%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	\$0.00	NA	0
ILLINOIS NATIONAL BA	NK 3	\$335,870.46	0.07% (\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	\$0.00	NA	0
INVESTORS SAVINGS BA	ANK 1	\$120,781.45	0.02%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORAT	TION 3	\$362,239.10	0.07%	\$0.00	NA	0
IOWA STATE BANK	1	\$122,005.94	0.03% (\$0.00	NA	0
IOWA STATE BANK ANI TRUST COMPANY	2	\$236,349.50	0.05%	\$0.00	NA	0
IRWIN UNION BANK AN TRUST COMPANY	ID 8	\$947,995.65	0.19%	\$0.00	NA	0
IRWIN UNION BANK, FS	B 1	\$122,985.84	0.03% (\$0.00	NA	0
IVANHOE FINANCIAL IN	NC. 3	\$320,785.15	0.07% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	\$0.00	NA	0

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KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$586,447.72	0.12%	\$0.00	NA	0
LAKE AREA BANK	7	\$873,106.22	0.18%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	40	\$4,888,342.43	1%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	\$0.00	NA	0
LIBERTY BANK	4	\$427,644.98	0.09%	0 \$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	\$0.00	NA	0
LORIMAC CORPORATION	2	\$238,650.84	0.05%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	·	NA	0
MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	0 \$0.00	NA	0
MACON SAVINGS BANK	3	\$379,409.18	0.08%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07%	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$234,155.91	0.05%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$350,241.20	0.07%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$510,051.79	0.1%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19%	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$381,029.78	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1%	\$0.00	NA	0
METROBANK	2	\$230,990.73	0.05%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$369,067.32	0.08%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	\$0.00	NA	0
	4	\$498,741.75	0.1%	\$0.00	NA	0

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MID-HUDSON FEDERAL CRE							
MID-STATE BA		9	\$1,078,027.28	0.22%	\$0.00	NA	0
MIDWEST BAN FREEPORT		4	\$387,798.43	0.08%			
MIDWEST FIN CREDIT UNION		2	\$242,300.93	0.05%	\$0.00	NA	0
MIDWEST LOAINC.	AN SERVICES	2	\$238,957.99	0.05%	\$0.00	NA	0
MILFORD BAN	IK, THE	4	\$455,874.99	0.09%	\$0.00	NA	0
MISSOULA FE CREDIT UNION		3	\$360,542.25	0.07%	\$0.00	NA	0
MITCHELL MC COMPANY	ORTGAGE	1	\$107,076.10	0.02%	\$0.00	NA	0
MITCHELL MC COMPANY L.L		7	\$828,139.27	0.17%	\$0.00	NA	0
MONSON SAV	INGS BANK	5	\$617,289.99	0.13%	\$0.00	NA	0
MORTGAGE A	MERICA, INC.	14	\$1,698,835.71	0.35%	\$0.00	NA	0
MORTGAGE C	ENTER, LLC	2	\$233,453.15	0.05%	\$0.00	NA	0
MORTGAGE C CORPORATION		4	\$462,572.09	0.09%	\$0.00	NA	0
MORTGAGE M	ARKETS, LLC	1	\$138,416.20	0.03%	\$0.00	NA	0
MORTGAGE SI	ECURITY, INC.	1	\$113,347.19	0.02%	\$0.00	NA	0
MOUNTAIN ST MORTGAGE C		3	\$374,047.00	0.08%	\$0.00	NA	0
MT. MCKINLE	Y BANK	3	\$369,614.53	0.08%	\$0.00	NA	0
MT. MCKINLE SAVINGS BAN		2	\$228,152.55	0.05%	\$0.00	NA	0
MURRAY FINA ASSOCIATES I		1	\$127,780.88	0.03%	\$0.00	NA	0
MUTUAL SAVI ASSOCIATION		1	\$115,187.64	0.02%	\$0.00	NA	0
NASSAU EDUC FEDERAL CRE		2	\$263,577.77	0.05%	\$0.00	NA	0
NATIONAL CIT MORTGAGE C		14	\$1,705,939.01	0.35%	\$0.00	NA	0
NATIONWIDE MORTGAGE C DEDICATED C	OMPANY -	19	\$2,174,830.96	0.45%	\$0.00	NA	0
NATIONWIDE MORTGAGE C		31	\$3,726,492.77	0.76%	\$0.00	NA	0
NAVY FEDERA UNION	AL CREDIT	39	\$4,703,404.95	0.96%	\$0.00	NA	0
NEIGHBORHO CORP.	OD FINANCE	1	\$126,969.38	0.03%	\$0.00	NA	0
NEW HAVEN S BANK	AVINGS	1	\$106,383.65	0.02%	\$0.00	NA	0

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NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02% 0	\$0.00	NA	0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	6	\$735,245.83	0.15% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$113,728.72	0.02% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25% 0	\$0.00	NA	0
OAK BANK	3	\$386,333.26	0.08% 0	\$0.00	NA	0
OCEAN BANK	1	\$128,027.14	0.03% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03% 0	\$0.00	NA	0
OCEANFIRST BANK	13	\$1,611,660.82	0.33% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$858,020.01	0.18% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05% 0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$388,798.90	0.08% 0	\$0.00	NA	0
PATHFINDER BANK	1	\$127,679.06	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1% 0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	. 2	\$250,288.12	0.05%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$620,174.06	0.13%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$119,931.59	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$727,170.48	0.15%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$112,728.50	0.02%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$257,810.23	0.05%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,176,744.12	0.24%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19%	\$0.00	NA	0
PRIMEBANK	1	\$122,443.43	0.03%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$569,262.87	0.12%	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 6	\$757,336.08	0.16%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%	\$0.00	NA	0
QUAKER CITY BANK	1	\$125,569.35	0.03%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	\$0.00	NA	0
	2	\$259,254.54	0.05%	\$0.00	NA	0

RIVERSIDE COUNTYS CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0 \$0.0	0 NA	0
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0 \$0.0	0 NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0 \$0.0	0 NA	0
S&T BANK	3	\$355,346.08	0.07%	0 \$0.0	0 NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0 \$0.0	0 NA	0
SAFE CREDIT UNION	3	\$378,586.10	0.08%	0 \$0.0	0 NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0 \$0.0	0 NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0 \$0.0	0 NA	0
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0 \$0.0	0 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0 \$0.0	0 NA	0
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0 \$0.0	0 NA	0
SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0 \$0.0	0 NA	0
SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0 \$0.0	0 NA	0
SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0 \$0.0	0 NA	0
SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0 \$0.0	0 NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0 \$0.0	0 NA	0
SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0 \$0.0	0 NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	0 \$0.0	0 NA	0
SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	0 \$0.0	0 NA	0
SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0 \$0.0	0 NA	0
SOUTHERN COMMERCIAL	1	\$132,154.04	0.03%	\$0.0	0 NA	0
BANK	1	Ψ132,134.04	0.03 /6	Ψ0.0	1171	4
SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02%	0 \$0.0	0 NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	0 \$0.0	0 NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0 \$0.0	0 NA	0
SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24%	0 \$0.0	0 NA	0
SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0 \$0.0	0 NA	0
SPRATT SAVINGS AND	1	\$124,029.84	0.03%	0 \$0.0	0 NA	0

LOAN ASSOCIATION						Ш
 ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03%	\$0.00	NA	0
ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0 \$0.00	NA	0
ST. JAMES MORTGAGE	12	\$1,483,834.25	0.3%	0 \$0.00	NA	
CORPORATION	12	\$1,403,034.23	0.5%	\$0.00	INA	<u></u>
ST. MARYS BANK	2	\$250,927.07	0.05%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$447,752.26	0.09%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$887,159.40	0.18%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$116,981.50	0.02%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	0 \$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%			
SYRACUSE SECURITIES	3	\$354,261.38	0.07%	0 \$0.00	NA	0

INC.						L
TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	\$0.00	NA	0
TELCOM CREDIT UNION	4	\$383,843.28	0.08%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	\$0.00	NA	0
TEXAS BANK	2	\$240,245.42	0.05%	\$0.00	NA	0
THE BANK OF NEW YORK	3	\$384,872.43	0.08%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	\$0.00		
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$111,215.84	0.02%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	\$0.00	NA	0
THE PARK BANK	5	\$629,185.64	0.13%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$132,527.79	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	\$0.00	NA	0
TIERONE BANK	3	\$356,379.42	0.07%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	\$0.00	NA	0
	3	\$344,708.13	0.07%	\$0.00	NA	0

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TRAN UNIO	E FEDERAL CREDIT							
	ERSE MORTGAGE ORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA	0
TRAV	IS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA	0
	IARK FINANCIAL IT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA	0
TRUS' COME	TCORP MORTGAGE PANY	1	\$127,366.40	0.03%	0	\$0.00	NA	0
	ER YOUNG STMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA	0
U OF (UNIO	C FEDERAL CREDIT N	2	\$197,574.67	0.04%	0	\$0.00	NA	0
U. S. N	MORTGAGE CORP.	5	\$595,418.64	0.12%	0	\$0.00	NA	0
	ER SAVINGS BANK	7	\$898,804.01	0.18%	0	\$0.00	NA	0
	QUA BANK TGAGE	6	\$715,142.52	0.15%	0	\$0.00	NA	0
	N BANK	7	\$818,041.60	0.17%	0	\$0.00	NA	0
UNIO BANK	N FEDERAL SAVINGS	3	\$373,511.69	0.08%	0	\$0.00	NA	0
UNIO	NBANK	3	\$350,963.66	0.07%	0	\$0.00	NA	
	ED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA	0
	ED CALIFORNIA EMS INTERNATIONAL	1	\$113,774.22	0.02%	0	\$0.00	NA	0
UNITI Bank	ED COMMUNITY	9	\$1,097,264.44	0.22%	0	\$0.00	NA	0
	ED FINANCIAL TGAGE CORP.	8	\$986,651.94	0.2%	0	\$0.00	NA	0
UNITI COMF	ED MORTGAGE PANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA	0
UNIO		1	\$133,296.10	0.03%	0	\$0.00	NA	0
CRED	ERSITY FEDERAL IT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA	0
BANK	ERSITY NATIONAL OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA	0
ASSO	AN BANK, NATIONAL CIATION	5	\$614,888.03	0.13%		\$0.00		Н
	MONEY CENTER INC.	1	\$110,153.60	0.02%	0	\$0.00	NA	0
CRED	LIANCE FEDERAL IT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA	0
COME	EY MORTGAGE PANY INC.	2	\$252,847.65	0.05%		\$0.00		Ш
	EY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA	0
VAN V BANK	WERT NATIONAL	2	\$241,048.29	0.05%	0	\$0.00	NA	0

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		4,107	\$497,957,367.00	100% 0	\$0.00		0	
Ţ	Unavailable	600	\$72,993,383.00	12.88% 0	\$0.00		$\boldsymbol{\sqcap}$	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1% 0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$251,163.77	0.05% 0	\$0.00	NA	1 1	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03% 0	\$0.00	NA	0	
V	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05% 0	\$0.00	NA	0	
V	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02% 0	\$0.00	NA	0	
V	WESTERNBANK PUERTO	2	\$245,471.09	0.05% 0	\$0.00	NA	0	
1	WESTBANK WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31% 0	\$0.00			
	WESCOM CREDIT UNION WESTBANK	1	\$110,685.37	0.02% 0	\$0.00		_	
	WESCOM CREDIT UNION	4	\$440,347.68	0.03% 0	\$0.00		Ħ	
	COMPANY WEOKIE CREDIT UNION	2	\$94,820.38 \$250,023.24	0.02% 0	\$0.00		Ц	
<u> </u>	WAYNE BANK AND TRUST	13						
	WAUKESHA STATE BANK	13	\$1,554,783.11	0.32% 0	\$0.00	NA NA	-	
I	EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5	\$744,501.62 \$587,190.97	0.15% 0	\$0.00		Н	
I	BANK, FA WASHINGTON STATE	1	\$124,464.94	0.03% 0	\$0.00			
	MORTGAGE GROUP WASHINGTON MUTUAL	2	\$259,205.80	0.05% 0	\$0.00			
<u> </u>	UNION WASHINGTON CAPITAL		·				Н	
	POWER EXPRESS WARREN FEDERAL CREDIT	1	\$129,168.42	0.03% 0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$115,895.07	0.02% 0	\$0.00	NA	0	
•	VYSTAR CREDIT UNION	6	\$703,361.36	0.14% 0	\$0.00	NA	0	
	VIRTUALBANK	1	\$129,159.93	0.03% 0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05% 0	\$0.00	NA	0	
V	VERITY CREDIT UNION	3	\$384,135.02	0.08% 0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03% 0	\$0.00	NA	0	

Total

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1416VCF9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33% 0	\$0.00	NA	. C
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04% 0	\$0.00	NA	C
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09% 0	\$0.00	NA	C
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04% 0	\$0.00	NA	C
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05% 0	\$0.00	NA	C
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07% 0	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02% 0	\$0.00	NA	C
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09% 0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07% 0	\$0.00	NA	(
	ADVANTAGE BANK	6	\$755,719.50	0.14% 0	\$0.00	NA	(
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02% 0	\$0.00	NA	Ī
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99% 0	\$0.00	NA	Ī
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14% 0	\$0.00	NA	Ī
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02% 0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05% 0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53% 0	\$0.00	NA	
	AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34% 0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18% 0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47% 0	\$0.00	NA	
	AMERICAN BANK, N.A.	1	\$122,248.37	0.02% 0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14% 0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02% 0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	2	\$235,039.87	0.04% 0	\$0.00	NA	l
		3	\$370,333.05	0.07% 0	\$0.00	NA	Ī

AMERICAN HOME MORTGAGE CORPORATION							
AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$630,575.93	0.12%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$126,972.28	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	4	\$471,136.04	0.09%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07%		\$0.00		
ANCHORBANK FSB	32	\$3,950,743.35	0.74%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04%	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	139	\$16,821,663.18	3.16%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$126,968.01	0.02%		\$0.00		
AUBURNBANK	2	\$220,545.75	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	45	\$5,573,818.63	1.05%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$127,537.64	0.02%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$247,327.33	0.05%	0	\$0.00	NA	0
BANK MUTUAL	30	\$3,600,799.85	0.68%	0	\$0.00	NA	0
BANK OF AKRON	3	\$344,119.57	0.06%	0	\$0.00	NA	0

BANK OF AMERICA NA	1	\$118,913.93	0.02% 0	\$0.00	NA 0
BANK OF HANOVER AND	1	\$117,093.48	0.02% 0	\$0.00	NA 0
TRUST COMPANY	1	·			
BANK OF HAWAII	13	\$1,626,400.92	0.31% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$133,868.37	0.03% 0	\$0.00	NA 0
COUNTY NA		·			
BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39% 0	\$0.00	
BANK OF NEWPORT	4	\$469,511.61	0.09% 0	\$0.00	
BANK OF SMITHTOWN	1	\$115,112.21	0.02% 0	\$0.00	
BANK OF STANLY	8	\$934,228.44	0.18% 0	\$0.00	
BANK OF THE CASCADES	12	\$1,498,587.78	0.28% 0	\$0.00	NA 0
BANK-FUND STAFF	7	\$858,288.39	0.16% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Φ125 722 00	0.02%	Φ0.00	
BANKIOWA	1	\$135,732.09	0.03% 0	\$0.00	
BARRE SAVINGS BANK	1	\$112,624.22	0.02% 0	\$0.00	
BAXTER CREDIT UNION	9	\$1,085,523.77	0.2% 0	\$0.00	
BELLCO CREDIT UNION	2	\$248,102.61	0.05% 0	\$0.00	
BENCHMARK BANK	3	\$371,618.77	0.07% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	3	\$384,533.20	0.07% 0	\$0.00	NA 0
SAVINGS BANK					
BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03% 0	\$0.00	NA 0
BETHPAGE FEDERAL					
CREDIT UNION	13	\$1,484,158.49	0.28% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL MORTGAGE	65	\$8,082,152.69	1.52% 0	\$0.00	NA 0
TRUST		+ 0,00 = ,-0 =		7	
BLACKHAWK CREDIT	2	¢244.277.40	0.050/.0	¢0.00	NIAO
UNION	2	\$244,277.49	0.05% 0	\$0.00	NA 0
BLUE BALL NATIONAL	7	\$854,217.90	0.16% 0	\$0.00	NA 0
BANK	/	\$634,217.90	0.10%	\$0.00	NAU
BOEING EMPLOYEES	62	\$7,500,893.44	1.41% 0	\$0.00	NA 0
CREDIT UNION	02	Ψ1,500,075.11	1.41 /0 0	ψ0.00	11710
BOSTON FEDERAL	2	\$227,319.91	0.04% 0	\$0.00	NA 0
SAVINGS BANK	_	Ψ=2.,613.31	0.0 . 70 0	40.00	11110
BOTTOMLINE MORTGAGE,	5	\$600,135.76	0.11% 0	\$0.00	NA 0
INC.		. ,			
BREMER FINANCIAL	6	\$691,509.04	0.13% 0	\$0.00	NA 0
CORPORATION					
BRIDGEWATER CREDIT	1	\$118,258.03	0.02% 0	\$0.00	NA 0
UNION BROCKTON CREDIT UNION	4	\$485,983.98	0.09% 0	\$0.00	NA 0
BRUCETON BANK	1	\$120,659.49	0.09% 0	\$0.00	
BRYN MAWR TRUST	1	φ120,039.49	0.02%0	φ υ. 00	INAU
COMPANY THE	17	\$2,015,894.28	0.38% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$126,152.42	0.02% 0	\$0.00	NA 0
BUSEY BANK	8	\$960,998.57	0.02 % 0	\$0.00	
DOOL! DAINK	J	Ψ200,220.27	0.10/00	ψυ.υυ	TIA

BUTTE COMMUNITY BANK							
SAVINGS BANK	BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.		16	\$1,923,785.02	0.36%	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN 2 \$229,980.33 0.04% 0 \$0.00 NA 0		47	\$5,460,809.38	1.03% (\$0.00	NA	0
GROUP CARROLLTON BANK 5 \$624,728.10 0.12% 0 \$0.00 NA 0 CARVER FEDERAL SAVINGS BANK 1 \$130,724.97 0.02% 0 \$0.00 NA 0 CENTRAL BANK 0F PROVO LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC BANK 3 \$326,125.51 0.06% 0 \$0.00 NA 0 CENTRAL STATE BANK 3 \$374,912.21 0.07% 0 \$0.00 NA 0 CENTRAL STATE BANK 1 \$121,569.68 0.02% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK 1 \$123,127.01 0.02% 0 \$0.00 NA 0 CHELVRONTEXACO FEDERAL CREDIT UNION CHELVE CHASE BANK 3 \$336,036.39 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 3 \$336,036.39 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 3 \$336,036.39 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 3 \$336,036.39 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 3 \$336,036.39 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 3 \$336,036.39 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 3 \$335,603.63 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 3 \$335,603.63 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 3 \$335,603.63 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 5 \$350,603.63 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 5 \$3350,603.63 0.07% 0 \$0.00 NA 0 CHELVE CHASE BANK 5 \$3350,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB - DEDICATED CHANNEL CHITTENDEN TRUST COMPANY 1 \$128,036.85 0.02% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVEN CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHITZENS BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHITZENS BANK FSB 3 \$3359,603.63 0.07% 0 \$0.00 NA 0 CHITZENS BANK FSB 3 \$3350,603.63 0.07% 0 \$0.00 NA 0 CHITZENS BANK FSB 5 \$0.00 NA 0 CHITZENS BANK FSB 5 \$0.00 NA 0 CHITZENS BANK FSB 5 \$0.0	SAVINGS AND LOAN	2					
CARVER FEDERAL 1 \$130,724,97 0.02% 0 \$0.00 NA 0		2	\$242,648.74	0.05%	\$0.00	NA	0
SAVINGS BANK	CARROLLTON BANK	5	\$624,728.10	0.12%	\$0.00	NA	0
CENTENNIAL LENDING, 4 \$480,650.35 0.09% 0 \$0.00 NA 0		1	\$130,724.97	0.02%	\$0.00	NA	0
LLC	CBG MORTGAGE, INC.	1	\$129,155.77	0.02%	\$0.00	NA	0
CENTRAL MORTGAGE		4	\$480,650.35	0.09%	\$0.00	NA	0
COMPANY	CENTRAL BANK OF PROVO	1	\$103,920.98	0.02%	\$0.00	NA	0
CREDIT UNION 3 \$326,125.51 0.06% 0 \$0.00 NA 0		43	\$5,214,765.46	0.98%	\$0.00	NA	0
CENTRAL STATE BANK 3 \$374,308.26 0.07% 0 \$0.00 NA 0		3	\$326,125.51	0.06%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION 5 \$633,600.89 0.12% 0 \$0.00 NA 0	CENTRAL PACIFIC BANK	3	\$354,912.21	0.07%	\$0.00	NA	0
UNION	CENTRAL STATE BANK	3	\$374,308.26	0.07%	\$0.00	NA	0
CHASE HOME FINANCE, LLC 2 \$255,267.63 0.05% 0 \$0.00 NA 0 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$137,439.30 0.03% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 1 \$123,127.01 0.02% 0 \$0.00 NA 0 CHEMICAL BANK 3 \$365,036.39 0.07% 0 \$0.00 NA 0 CHEVRONTEXACO FEDERAL CREDIT UNION 2 \$234,172.70 0.04% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB DEDICATED CHANNEL 3 \$355,887.43 0.07% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 1 \$128,036.85 0.02% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 3 \$337,841.23 0.06% 0 \$0.00 NA 0 CITIZENS BANK 2 \$237,188.31 0.04% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$113,477.76 0.02% 0 \$0.00 NA 0 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$102,600.21 0.02% 0 \$0.00 NA 0		5	\$633,600.89	0.12%	\$0.00	NA	0
LLC	CHARTER BANK	1	\$121,569.68	0.02%	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$137,439.30 0.03% 0 \$0.00 NA 0		2	\$255,267.63	0.05%	\$0.00	NA	0
SAVINGS BANK 1 \$123,127.01 0.02%0 \$0.00 NA 0		1	\$137,439.30	0.03%	\$0.00	NA	0
CHEVRONTEXACO		1	\$123,127.01	0.02%	\$0.00	NA	0
Section	CHEMICAL BANK	3	\$365,036.39	0.07%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 3 \$359,603.63 0.07% 0 \$0.00 NA 0		2	\$234,172.70	0.04%	\$0.00	NA	0
DEDICATED CHANNEL 3 \$359,603.63 0.07% 0 \$0.00 NA 0	CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	\$0.00	NA	0
COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS BANK 2 \$237,188.31 0.04% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$102,600.21 0.02% 0 \$0.00 NA 0	, and the second	3	\$359,603.63	0.07%	\$0.00	NA	0
UNION 3 \$337,841.23 0.06% 0 \$0.00 NA 0 CITIZENS BANK 2 \$237,188.31 0.04% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$113,477.76 0.02% 0 \$0.00 NA 0 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$102,600.21 0.02% 0 \$0.00 NA 0		1	\$128,036.85	0.02%	\$0.00	NA	0
CITIZENS BANK 2 \$237,188.31 0.04% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 1 \$113,477.76 0.02% 0 \$0.00 NA 0 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$102,600.21 0.02% 0 \$0.00 NA 0		3	\$337,841.23	0.06%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY 1 \$113,477.76 0.02% 0 \$0.00 NA 0 CITIZENS COMMERCIAL AND SAVINGS BANK 1 \$102,600.21 0.02% 0 \$0.00 NA 0		2	\$237,188.31	0.04%	\$0.00	NA	0
CITIZENS COMMERCIAL 1 \$102,600.21 0.02% 0 \$0.00 NA 0	CITIZENS BANK OF						
	CITIZENS COMMERCIAL	1	\$102,600.21	0.02%	\$0.00	NA	0
		1	\$111,342.79	0.02%	\$0.00	NA	0

CITIZENS EQUITY FIRST CREDIT UNION					
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$131,717.29	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06% 0	\$0.00	NA 0
CITYWIDE BANK	5	\$618,738.60	0.12% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	2	\$246,089.50	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	3	\$351,334.25	0.07% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$122,469.55	0.02% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$490,378.10	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	4	\$452,322.56	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	5	\$580,341.91	0.11% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,924.75	0.02% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	3	\$370,821.94	0.07% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	3	\$397,694.70	0.07% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$245,733.30	0.05% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$118,218.13	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$244,695.27	0.05% 0	\$0.00	NA 0

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COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32% 0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	2	\$236,528.64	0.04% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$106,221.90	0.02% 0	\$0.00	NA	0	
FUNDING, LLC COMMUNITY SAVINGS	1	\$128,139.30	0.02% 0	\$0.00	NA	0	
BANK COMMUNITY SECURITY	2	·				+	_
BANK	2	\$248,930.27	0.05% 0	\$0.00	NA	U	
COMMUNITY STATE BANK	2	\$267,673.66	0.05% 0	\$0.00	NA	0	_
COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04% 0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09% 0	\$0.00	NA	0	
CORTRUST BANK	7	\$843,826.46	0.16% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	2	\$235,452.04	0.04% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63% 0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$243,589.71	0.05% 0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14% 0	\$0.00	NA	0	
CRESCENT CREDIT UNION	3	\$357,154.14	0.07% 0	\$0.00	NA	0	_
CROWN BANK FSB	1	\$135,714.18	0.03% 0	\$0.00			
CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02% 0	\$0.00			
CUCORP INC.	1	\$117,232.59	0.02% 0	\$0.00	NA	0	
CUNA CREDIT UNION	9	\$1,098,690.01	0.21% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$108,688.77	0.02% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09% 0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04% 0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$243,931.40	0.05% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,852,657.91	0.35% 0				
DFCU FINANCIAL	19	\$2,343,711.48	0.44% 0	\$0.00	NA	0	_
DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11% 0	\$0.00			_
DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06% 0	\$0.00	NA	0	_

DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25%	0 \$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$126,305.04	0.02%	0 \$0.00	NA	0	_
EAST WEST BANK	2	\$248,962.81	0.05%		1		
EASTERN BANK	2	\$246,348.43	0.05%		1		
EMI EQUITY MORTGAGE, INC.	1	\$127,597.09					
EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	0 \$0.00	NA	0	
ESB MORTGAGE COMPANY	3	\$365,635.19	0.07%	0 \$0.00	NA	0	
ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02%	0 \$0.00	1	_	
EVANS NATIONAL BANK	1	\$104,744.91	0.02%	0 \$0.00	NA	0	
EVERTRUST BANK	1	\$114,490.31	0.02%	0 \$0.00	NA	0	
EXTRACO MORTGAGE	29	\$3,331,321.99	0.63%	0 \$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07%	0 \$0.00	NA	0	
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07%	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	3	\$368,242.53	0.07%	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05%	0 \$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02%	0 \$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$119,747.58	0.02%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04%	0 \$0.00	NA	0	
FIRST CENTURY BANK, NA	4	\$514,793.32	0.1%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	5	\$612,033.25	0.12%	0 \$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02%	0 \$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$226,952.82	0.04%	0 \$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,553.89	0.03%				
FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02%	0 \$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07%	0 \$0.00	NA	0	_
, , , , , , , , , , , , , , , , , , ,	13	\$1,667,817.79	0.31%	-			
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FIRST FEDERAL CAPITAL BANK							
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$840,974.82	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94%	0	\$0.00		
FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	60	\$7,107,559.04	1.34%		\$0.00		
FIRST MORTGAGE COMPANY INC.	4	\$503,767.17	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,234.84	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$350,857.70	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02%	0	\$0.00	NA	0
	1	\$129,285.22	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF CHESTER COUNTY						
FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02%	0 \$0.0	0 NA	0
FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16%	0 \$0.0	0 NA	0
FIRST PENN BANK	2	\$245,155.64	0.05%	0 \$0.0	0 NA	0
FIRST PLACE BANK	66	\$8,234,895.48	1.55%		0 NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$481,483.56	0.09%	0 \$0.0	0 NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09%	0 \$0.0	0 NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19%	0 \$0.0	0 NA	0
FIRST UNITED BANK	5	\$622,438.68	0.12%	0 \$0.0	0 NA	0
FIRSTBANK PUERTO RICO	7	\$852,360.96				
FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%	0 \$0.0		
FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	0 \$0.0	0 NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	0 \$0.0	0 NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	0 \$0.0	0 NA	0
FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	0 \$0.0	0 NA	0
FREMONT BANK	97	\$12,107,862.07	2.28%	0 \$0.0	0 NA	0
FULTON BANK	16	\$1,962,574.17	0.37%			t t
GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%			
GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	0 \$0.0	0 NA	0
GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	0 \$0.0		

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GRANITE BANK	8	\$976,584.69	0.18% 0	\$0.00	NA 0
GREAT LAKES CREDIT	2	\$234,020.18	0.04% 0	\$0.00	NA 0
UNION					
GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15% 0	\$0.00	NA 0
GREENPOINT MORTGAGE					
FUNDING, INC.	1	\$123,347.59	0.02% 0	\$0.00	NA 0
GREENWOOD CREDIT	1	¢120,020,00	0.0207.0	¢0.00	NIA O
UNION	1	\$129,920.06	0.02% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$207,974.49	0.04% 0	\$0.00	NA 0
CREDIT UNION		,		·	
GROUP ONE MORTGAGE	7	\$889,469.19	0.17% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$129,866.27	0.02% 0	\$0.00	NA 0
GUARANTY LOAN AND	1				
REAL ESTATE COMPANY	2	\$217,269.28	0.04% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL	1	¢122 961 02	0.0207.0	¢0.00	NAO
LENDING, INC.	1	\$132,861.92	0.02% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,249.02	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	40	\$4,877,241.51	0.92% 0	\$0.00	NA 0
COMPANY INC.		. , ,		'	
GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05% 0	\$0.00	NA 0
HANCOCK BANK	1	\$125,614.06	0.02% 0	\$0.00	NA 0
HANCOCK MORTGAGE	- 1				
COMPANY	12	\$1,395,675.61	0.26% 0	\$0.00	NA 0
HANSCOM FEDERAL	1	\$104,175.17	0.02% 0	\$0.00	NA 0
CREDIT UNION	1	\$104,175.17	0.02 /0 0	\$0.00	NAU
HARBOR FEDERAL	2	\$249,627.84	0.05% 0	\$0.00	NA 0
SAVINGS BANK		, ,		'	
HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05% 0	\$0.00	NA 0
HARRY MORTGAGE					
COMPANY	4	\$484,401.55	0.09% 0	\$0.00	NA 0
HARWOOD STREET	2	Ф262 221 77	0.05%	Φ0.00	NA
FUNDING I, LLC	2	\$263,331.77	0.05% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$264,049.90	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$123,458.14	0.02% 0	\$0.00	NA 0
HEARTLAND CREDIT	2	\$246,591.92	0.05% 0	\$0.00	NA 0
UNION HEADTWELL MODTCACE	+	,		•	
HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07% 0	\$0.00	NA 0
HERITAGE COMMUNITY					
BANK	2	\$219,617.40	0.04% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38% 0	\$0.00	NA 0

HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$128,719.58	0.02%	1		_
HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%			
HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	\$0.00	NA	0
HOME STATE BANK	4	\$488,032.42	0.09%	\$0.00		
HOMEFEDERAL BANK	6	\$666,547.65	0.13%	0 \$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	\$0.00	NA	0
HOMESTEAD BANK	3	\$355,844.52	0.07%	\$0.00	NA	0
HOMETOWN BANK	1	\$116,790.91	0.02%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	\$0.00	NA	0
ILLINI BANK	1	\$128,988.86	0.02%			
ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	\$0.00	NA	0
IOWA STATE BANK	1	\$117,407.29	0.02%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	\$0.00	NA	0_
	22	\$2,699,625.88	0.51%		1 1	
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JAMES B. NUTTER AND COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	0	\$0.00	NA	0	
LEGACY BANK	1	\$113,856.84	0.02%	0	\$0.00	NA	0	
LEOMINSTER CREDIT UNION	1	\$122,416.59	0.02%	0	\$0.00	NA	0	
LIBERTY BANK	5	\$583,779.67	0.11%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37%	0	\$0.00	NA	0	
MACON SAVINGS BANK	3	\$358,238.44	0.07%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$357,855.53	0.07%	0	\$0.00	NA	0	

1	\$105,175.25	0.02%	\$0.00	NA	0
1	\$128,258.80	0.02%	\$0.00	NA	0
1	\$131,629.41	0.02%	\$0.00	NA	0
9	\$1,050,669.40	0.2%	\$0.00	NA	0
2	\$235,106.85	0.04% (\$0.00	NA	0
1	\$130,678.78	0.02%	\$0.00	NA	0
2	\$170,282.62	0.03%	\$0.00	NA	0
1	\$131,065.29	0.02%	\$0.00	NA	0
3	\$362,492.77	0.07%	\$0.00	NA	0
2	\$244,485.11	0.05%	\$0.00	NA	0
1	\$106,029.90	0.02%	\$0.00	NA	0
1	\$129,773.10	0.02%	\$0.00	NA	0
6	\$728,418.80	0.14%	\$0.00	NA	0
75	\$9,022,167.40	1.7%	\$0.00	NA	0
3	\$370,151.47	0.07%	\$0.00	NA	0
4	\$494,324.40	0.09%	\$0.00	NA	0
1	\$130,161.41	0.02%	\$0.00	NA	0
5	\$589,559.45	0.11%	\$0.00	NA	0
5	\$603,469.37	0.11%	\$0.00	NA	0
1	\$125,304.54	0.02%	\$0.00	NA	0
3	\$351,011.69	0.07%	\$0.00	NA	0
44	\$5,385,970.54	1.01%	\$0.00	NA	0
1	\$120,055.74	0.02%	\$0.00	NA	0
3	\$394,119.24	0.07%	\$0.00	NA	0
6	\$743,755.74	0.14%	\$0.00	NA	0
1	\$112,723.72	0.02%	\$0.00	NA	0
	2 1 2 1 3 2 1 6 75 3 4 1 5 5 1 3	1 \$128,258.80 1 \$131,629.41 9 \$1,050,669.40 2 \$235,106.85 1 \$130,678.78 2 \$170,282.62 1 \$131,065.29 3 \$362,492.77 2 \$244,485.11 1 \$106,029.90 1 \$129,773.10 6 \$728,418.80 75 \$9,022,167.40 3 \$370,151.47 4 \$494,324.40 1 \$130,161.41 5 \$603,469.37 1 \$125,304.54 3 \$351,011.69 44 \$5,385,970.54 1 \$120,055.74 3 \$394,119.24 6 \$743,755.74	1 \$128,258.80 0.02% (1 \$131,629.41 0.02% (9 \$1,050,669.40 0.2% (2 \$235,106.85 0.04% (1 \$130,678.78 0.02% (2 \$170,282.62 0.03% (1 \$131,065.29 0.02% (2 \$244,485.11 0.05% (1 \$106,029.90 0.02% (1 \$129,773.10 0.02% (6 \$728,418.80 0.14% (75 \$9,022,167.40 1.7% (3 \$370,151.47 0.07% (4 \$494,324.40 0.09% (5 \$589,559.45 0.11% (5 \$603,469.37 0.11% (5 \$603,469.37 0.11% (5 \$603,469.37 0.11% (4 \$5,385,970.54 1.01% (1 \$120,055.74 0.02% (3 \$394,119.24 0.07% (6 \$743,755.74 0.14% (1 \$128,258.80 0.02% 0 \$0.00 1 \$131,629.41 0.02% 0 \$0.00 9 \$1,050,669.40 0.2% 0 \$0.00 1 \$130,678.78 0.02% 0 \$0.00 2 \$235,106.85 0.04% 0 \$0.00 2 \$170,282.62 0.03% 0 \$0.00 3 \$362,492.77 0.07% 0 \$0.00 2 \$244,485.11 0.05% 0 \$0.00 1 \$106,029.90 0.02% 0 \$0.00 1 \$129,773.10 0.02% 0 \$0.00 2 \$244,485.11 0.05% 0 \$0.00 3 \$370,151.47 0.02% 0 \$0.00 4 \$494,324.40 0.07% 0 \$0.00 3 \$370,151.47 0.07% 0 \$0.00 4 \$494,324.40 0.09% 0 \$0.00 5 \$589,559.45 0.11% 0 \$0.00 5 \$589,559.45 0.11% 0 \$0.00 5 \$603,469.37 0.11% 0 \$0.00 1 \$125,304.54 0.02% 0 \$0.00	1 \$128,258.80 0.02% 0 \$0.00 NA 1 \$131,629.41 0.02% 0 \$0.00 NA 9 \$1,050,669.40 0.2% 0 \$0.00 NA 2 \$235,106.85 0.04% 0 \$0.00 NA 1 \$130,678.78 0.02% 0 \$0.00 NA 2 \$170,282.62 0.03% 0 \$0.00 NA 3 \$362,492.77 0.07% 0 \$0.00 NA 1 \$106,029.90 0.02% 0 \$0.00 NA 1 \$129,773.10 0.02% 0 \$0.00 NA 5 \$9,022,167.40 1.7% 0 \$0.00 NA 3 \$370,151.47 0.07% 0 \$0.00 NA 4 \$494,324.40 0.09% 0 \$0.00 NA 5 \$589,559.45 0.11% 0 \$0.00 NA 1 \$125,304.54 0.02% 0 \$0.00 NA 3 \$351,011.69 0.07% 0 \$0.00 NA 1 \$120,055.74 0.02% 0 \$0.00 NA 3 \$394,119.24 0.07% 0 \$0.00 NA

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MID-ISLAND MORTGAGE CORP.						
MID-PENN BANK	1	\$129,587.62	0.02%	\$0.00	NA 0	Ţ
MID-STATE BANK	13	\$1,503,041.38	0.28%	\$0.00	NA 0	
MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	\$0.00	NA 0	
MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07%	\$0.00	NA 0	,
MILFORD BANK, THE	3	\$347,009.89	0.07% (\$0.00	NA 0	_
MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	\$0.00	NA 0	,
MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	\$0.00	NA 0	,
MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	\$0.00	NA 0	,
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	\$0.00	NA 0	,
MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	\$0.00	NA 0	-
MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	\$0.00	NA 0	_
MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49% (\$0.00		_
MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	\$0.00	NA 0	,
MORTGAGE LENDERS NETOWRK USA, INC	4	\$523,016.88	0.1%	\$0.00	NA 0	,
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$311,710.24	0.06%	\$0.00	NA 0	,
MOUNTAIN WEST FINANCIAL, INC.	1	\$121,150.99	0.02%	\$0.00	NA 0	,
MT. MCKINLEY BANK	2	\$249,045.70	0.05%	\$0.00	NA 0	_
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13%	\$0.00	NA 0	,
MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02%	\$0.00	NA 0	,
MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	\$0.00	NA 0	,
NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	\$0.00	NA 0	,
NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	\$0.00	NA 0	,
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	\$0.00	NA 0	,
NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	\$0.00	NA 0	,
NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	\$0.00	NA 0	,

NAZARENE CREDIT UNION	2	\$138,052.80	0.03% 0	\$0.00	NA	0
NCB, FSB	1	\$105,197.45	0.02% 0	\$0.00	NA	0
NEW ERA BANK	1	\$124,119.83	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	_	¢(21 597 94	0.120/.0	¢0.00	NT A	
SAVINGS BANK	5	\$621,587.84	0.12% 0	\$0.00	NA	\square
NEWFIELD NATIONAL	2	\$241,735.92	0.05% 0	\$0.00	NA	
BANK	۷	\$241,733.92	0.03%0	\$0.00	INA	
NEWPORT FEDERAL	1	\$128,250.83	0.02% 0	\$0.00	NA	0
SAVINGS BANK	1	·		·		Ш
 NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16% 0	\$0.00	NA	0
NORTH AMERICAN	2	\$256,490.66	0.05% 0	\$0.00	NA	0
SAVINGS BANK F.S.B.		·		·		Ш
NORTH FORK BANK	10	\$1,097,517.68	0.21% 0	\$0.00	NA	0
NORTH SHORE BANK, A	1	\$113,875.88	0.02% 0	\$0.00	NA	0
CO-OPERATIVE BANK						+
NORTHERN OHIO	18	\$2,205,567.24	0.41% 0	\$0.00	NA	0
INVESTMENT COMPANY				1		+
NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29% 0	\$0.00	NA	0
NORTHWESTERN						\vdash
MORTGAGE COMPANY	30	\$3,574,341.22	0.67% 0	\$0.00	NA	0
NORTHWOODS STATE						H
BANK	2	\$241,143.19	0.05% 0	\$0.00	NA	0
NORWOOD COOPERATIVE						I
BANK	1	\$121,594.57	0.02% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$113,939.57	0.02% 0	\$0.00	NA	0
NRL FEDERAL CREDIT		·				
UNION	2	\$250,496.13	0.05% 0	\$0.00	NA	U
NWA FEDERAL CREDIT	7	¢042.777.00	0.16% 0	\$0.00	NI A	
UNION	/	\$843,777.00	0.10%0	\$0.00	NA	U
OAK BANK	3	\$355,967.29	0.07% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN	1	\$121,500.11	0.02% 0	\$0.00	NA	
MORTGAGE BANKERS	1	Ψ121,300.11	0.02 /0 0	ψ0.00	IVA	Щ
OCEANFIRST BANK	13	\$1,610,895.96	0.3% 0	\$0.00	NA	0
OLD FORT BANKING	4	\$510,480.88	0.1% 0	\$0.00	NA	0
COMPANY		,		,		\vdash
 OMEGA BANK, THE	1	\$116,773.24	0.02% 0	\$0.00	NA	0
ORANGE COUNTY						
TEACHERS FEDERAL	8	\$954,351.00	0.18% 0	\$0.00	NA	0
CREDIT UNION						廾
OREGON CENTRAL CREDIT	1	\$136,179.47	0.03% 0	\$0.00	NA	0
UNION		. ,				+
OREGON FEDERAL CREDIT	3	\$365,924.27	0.07% 0	\$0.00	NA	0
UNION CRECON TEL CO CREDIT		,				+
OREGON TELCO CREDIT	3	\$358,500.98	0.07% 0	\$0.00	NA	0
II INII (ANI					4	. 1
UNION ORNL FEDERAL CREDIT	4	\$472,117.69	0.09% 0	\$0.00	NA	+

UNION						
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	\$0.00	NA	0
PARTNERS BANK	1	\$117,237.25	0.02%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$754,744.13	0.14%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%			
PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19% (\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	\$0.00	NA	0
PEOPLES BANK	1	\$127,493.40	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$119,258.77	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	\$0.00	NA	0
PRIMEBANK	1	\$115,950.10	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08%	\$0.00	NA	0

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PUTNAM SAVINGS BANK	1	\$110,047.91	0.02% 0	\$0.00	NA 0
QUAKER CITY BANK	2	\$239,140.20	0.04% 0	\$0.00	NA 0
R ~ G MORTGAGE	2	\$230,513.97	0.04% 0	\$0.00	NA 0
CORPORATION		. ,			
REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$255,630.83	0.05% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$119,090.22	0.02% 0	\$0.00	
RIDDELL NATIONAL BANK	1	\$105,141.41	0.02% 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07% 0	\$0.00	
ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02% 0	\$0.00	NA 0
S&T BANK	1	\$104,598.53	0.02% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	3	\$366,335.80	0.07% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	4	\$464,715.79	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$525,708.35	0.1% 0	\$0.00	
SIX RIVERS BANK	1	\$117,928.49	0.02% 0	\$0.00	
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02% 0	\$0.00	NA 0
SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02% 0	\$0.00	NA 0
SOLVAY BANK	1	\$128,638.58	0.02% 0	\$0.00	NA 0

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SOMERSET TRUST COMPANY	2	\$218,932.53	0.04% 0	\$0.00	NA	0
SOUND COMMUNITY	BANK 1	\$108,998.35	0.02% 0	\$0.00	NA	0
SOUTHTRUST MORTG CORPORATION		\$248,575.40				
SOVEREIGN BANK, A FEDERAL SAVINGS BA	ANK 3	\$380,332.64	0.07%	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28% 0	\$0.00	NA	0
SPENCER SAVINGS BA	ANK 4	\$507,243.16	0.1%	\$0.00	NA	0
ST. ANNES CREDIT UN		\$1,211,378.62	0.23% 0	\$0.00	NA	0
ST. CLAIR COUNTY ST BANK	TATE 1	\$127,566.49	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FS	B 32	\$3,834,017.69	0.72% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	E 12	\$1,470,526.38	0.28%	\$0.00	NA	0
ST. MARYS BANK	6	\$759,368.18	0.14%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT U	JNION 7	\$865,294.33	0.16% 0	\$0.00	NA	0
STANDARD BANK AN TRUST COMPANY	D 6	\$669,923.65	0.13%	\$0.00	NA	0
STANDARD MORTGAG CORPORATION	GE 20	\$2,429,979.75	0.46%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	\$0.00	NA	0
STAR FINANCIAL GRO INC.	OUP, 6	\$745,867.39	0.14% 0	\$0.00	NA	0
STAR ONE CREDIT UN	IION 2	\$255,396.06	0.05%	\$0.00	NA	0
STATE BANK OF LACE	ROSSE 3	\$379,235.38	0.07% 0	\$0.00	NA	0
STATE BANK OF LINC	OLN 3	\$362,979.87	0.07% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	7	\$836,145.29	0.16% 0	\$0.00	NA	0
STATE CENTRAL CRE UNION	DIT 1	\$129,096.88	0.02%	\$0.00	NA	0
STATE EMPLOYEES CI UNION	REDIT 37	\$4,500,504.59	0.85%	\$0.00	NA	0
STERLING SAVINGS B	ANK 9	\$1,051,449.88	0.2%	\$0.00	NA	0
STILLWATER NATION BANK & TRUST COMP	7)	\$235,719.88	0.04%	\$0.00	NA	0
SUBURBAN MORTGAC COMPANY OF NEW M	- 5	\$610,254.20	0.11%	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNI	ION 15	\$1,829,862.29	0.34% 0	\$0.00	NA	0
SUNSHINE MORTGAG CORPORATION	E 4	\$508,667.94	0.1% 0	\$0.00	NA	0

SUPERIOR FEDERA CREDIT UNION	L	1	\$132,599.17	0.02%	0	\$0.00	NA)
SUTTON STATE BA	NK	1	\$122,098.92	0.02%	0	\$0.00	NA ()
SWAIN MORTGAGI COMPANY		1	\$127,738.99	0.02%			NA	
SYRACUSE SECUR INC.	ITIES	3	\$349,648.94	0.07%	0	\$0.00	NA)
TEACHERS FEDER. CREDIT UNION	AL	17	\$1,949,659.25	0.37%	0	\$0.00	NA)
TELCOM CREDIT U	NION	2	\$243,387.06	0.05%	0	\$0.00	NA ()
TEXAS BANK		1	\$134,382.76	0.03%	0	\$0.00	NA ()
THE BANK OF NEW	YORK	2	\$261,123.06	0.05%	0	\$0.00	NA ()
THE BRANCH BAN AND TRUST COMP		4	\$475,204.64	0.09%	0	\$0.00	NA)
THE COMMUNITY MASSACHUSETTS CO-OPERATIVE BA		7	\$812,025.67	0.15%	0	\$0.00	NA)
THE FIRST NATION BANK		3	\$331,618.61	0.06%	0	\$0.00	NA ()
THE FIRST NATION BANK OF LITCHFIE		1	\$131,457.11	0.02%	0	\$0.00	NA)
THE HONOR STATE	E BANK	2	\$240,131.18	0.05%	0	\$0.00	NA ()
THE HUNTINGTON NATIONAL BANK		10	\$1,245,860.39	0.23%	0	\$0.00	NA)
THE NATIONAL B& SYCAMORE	tT OF	1	\$114,176.88	0.02%	0	\$0.00	NA)
THE PARK BANK		12	\$1,459,598.65	0.27%	0	\$0.00	NA ()
THE SUMMIT FEDE CREDIT UNION	ERAL	2	\$217,452.36	0.04%	0	\$0.00	NA)
THE SUTTON STAT	E BANK	1	\$116,881.33	0.02%	0	\$0.00	NA ()
THE TRADERS NAT BANK	TIONAL	1	\$118,553.95	0.02%	0	\$0.00	NA	
THREE RIVERS FEI CREDIT UNION	DERAL	3	\$329,571.53	0.06%	0	\$0.00	NA)
TIB-THE INDEPENI BANKERSBANK	DENT	1	\$116,779.11	0.02%	0	\$0.00	NA)
TIERONE BANK		8	\$1,014,706.63	0.19%	0	\$0.00	NA ()
TINKER FEDERAL UNION	CREDIT	5	\$568,384.92	0.11%	0	\$0.00	NA)
TOWER FEDERAL (UNION	CREDIT	1	\$119,228.55	0.02%	0	\$0.00	NA)
TOWN AND COUNT BANC MORTGAGE SERVICES	TRY	5	\$618,691.98	0.12%	0	\$0.00	NA ()
TOWNE MORTGAC COMPANY	E	1	\$106,894.15	0.02%	0	\$0.00	NA)
TOYOTA FEDERAL UNION	CREDIT	2	\$238,078.00	0.04%	0	\$0.00	NA)

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TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	\$0.00		
TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02%	\$0.00	NA	0
U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25%	\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1%	\$0.00	NA	0
UNION BANK	3	\$384,788.59	0.07%	\$0.00	NA	0
UNION FEDERAL SAVING BANK	S = 2	\$216,901.31	0.04%	\$0.00	NA	0
UNIONBANK	11	\$1,296,428.22	0.24%	\$0.00	NA	0
UNITED BANK OF UNION	4	\$500,204.80	0.09%	\$0.00	NA	0
UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNIO	ON 2	\$249,067.22	0.05%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	\$0.00	NA	0
UNIZAN BANK, NATIONA ASSOCIATION	L 6	\$709,627.28	0.13%	\$0.00	NA	0
VALLEY BANK AND TRUS COMPANY	ST 1	\$103,822.26	0.02%	\$0.00	NA	0
VALLEY NATIONAL BAN	K 16	\$1,880,619.60	0.35%	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$458,303.08	0.09%	\$0.00	NA	0
VERITY CREDIT UNION	3	\$353,996.95	0.07%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNIO	ON 4	\$478,237.22	0.09%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	\$0.00	NA	0
VIRTUALBANK	2	\$256,759.16	0.05%	\$0.00	NA	0

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					_			
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA (0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%			NA	
	WALLICK AND VOLK INC.	1	\$127,244.91	0.02%	0	\$0.00	NA (0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	Ħ		NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA (0
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA (0
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%	Ш		NA	
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	-		NA (
<u> </u>	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%	7 7		NA (
	WESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA ()
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$129,858.54	0.02%	0	\$0.00	NA (0
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA (0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	·	0.14%	Ш	· ·	NA	
	Unavailable	652	\$79,344,506.90	13.07%	-		NA (<u> </u>
Total		4,476	\$542,528,523.00	100%	0	\$0.00	(0
					Ц			igspace
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA)
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41%	0	\$0.00	NA	O

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ALERUS FINANCIAL	1	\$132,278.72	0.07% 0	\$0.00	NA 0
ALLIANCE BANK	1	\$131,411.38	0.07% 0	\$0.00	NA 0
ALLIED HOME MORTGAGE	1	\$120,294.00	0.06% 0	\$0.00	NA 0
CORPORATION		. ,			
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49% 0	\$0.00	NA 0
AMARILLO NATIONAL	7	\$911,248.67	0.49% 0	\$0.00	NA 0
BANK					
AMEGY MORTGAGE	6	\$758,723.52	0.41% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07% 0	\$0.00	NA 0
AMERICAN HOME	10	φ1 2 CO 402 25	0.60%	Φ0.00	27.4
MORTGAGE CORPORATION	10	\$1,269,493.27	0.68% 0	\$0.00	NA 0
AMERICAN NATIONAL	1	\$115,659.80	0.06% 0	\$0.00	NA 0
BANK, TERRELL AMERICAN NATIONAL	+	, ,			
BANK, WICHITA FALLS	1	\$124,450.15	0.07% 0	\$0.00	NA 0
AMERITRUST MORTGAGE	1	\$134,096.19	0.07% 0	\$0.00	NA 0
CORPORATION	1	·		·	
ANCHORBANK FSB	5	\$671,846.85	0.36% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	2	\$240,712.94	0.13% 0	\$0.00	NA 0
ASSOCIATED CREDIT	· \				
UNION	1	\$125,705.50	0.07% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE	33	\$4,290,314.59	2.31% 0	\$0.00	NA 0
INC.	33	ψτ,270,31τ.37	2.31 70 0	ψ0.00	11710
ASTORIA FEDERAL	_	¢619 204 72	0.2207	ድብ ብብ	NAO
SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33% 0	\$0.00	NA 0
ATHOL CREDIT UNION	1	\$124,408.58	0.07% 0	\$0.00	NA 0
B.F. GOODRICH					
EMPLOYEES FED CREDIT	1	\$135,324.42	0.07% 0	\$0.00	NA 0
UNION					
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	$_{\odot}$ 5	\$638,694.91	0.34% 0	\$0.00	NA 0
BANCO SANTANDER					
PUERTO RICO	4	\$512,247.72	0.28% 0	\$0.00	NA 0
BANCORPSOUTH BANK	35	\$4,318,501.95	2.33% 0	\$0.00	NA 0
BANK MUTUAL	5	\$634,826.54	0.34% 0	\$0.00	NA 0
BANK OF AMERICA NA	11	\$1,440,976.93	0.78% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$1,251,995.34	0.68% 0	\$0.00	NA 0
BANK OF NEWPORT	1	\$128,576.68	0.07% 0	\$0.00	NA 0
BANK OF STANLY	1	\$126,508.04	0.07% 0	\$0.00	
BANK OF THE CASCADES	10	\$1,196,230.06	0.65% 0	\$0.00	NA 0

I	BANK OF WAUSAU	1	\$111,974.91	0.06%	\$0.00	NA	0
I	BAXTER CREDIT UNION	10	\$1,274,508.58	0.69% (NA	0
I	BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08% (\$0.00	NA	0
	BENCHMARK BANK	1	\$136,526.06	0.07% (1		
I	BENEFICIAL MUTUAL	-					
	SAVINGS BANK	1	\$127,614.68	0.07%	\$0.00	NA	0
I	BETHPAGE FEDERAL	2	¢222 477 00	0.1007	φο οο	NT A	
	CREDIT UNION	2	\$222,477.09	0.12%	\$0.00	NA	U
I	BISHOPS GATE						
	RESIDENTIAL MORTGAGE	20	\$2,583,820.76	1.39% (\$0.00	NA	0
	ΓRUST						
	BLACKHAWK CREDIT	3	\$385,249.46	0.21%	\$0.00	NA	
	UNION	3	\$363,249.40	0.21 ///	\$0.00	INA	0
	BNY MORTGAGE	4	\$536,321.52	0.29% (\$0.00	NA	
	COMPANY, LLC		Ψ330,321.32	0.2770	φυ.σο	1171	0
	BOEING EMPLOYEES	57	\$7,094,274.40	3.83%	\$0.00	NA	0
h + + + + + + + + + + + + + + + + + + +	CREDIT UNION		. , ,				
-	CARROLLTON BANK	1	\$121,162.34	0.07%	\$0.00	NA	0
	CCO MORTGAGE	1	\$118,602.64	0.06%	\$0.00	NA	0
—	CORPORATION		Ψ110,00 2 10 .	0.0070	40.00	- 11.2	Ľ
	CENTEX HOME EQUITY	2	\$264,397.59	0.14%	\$0.00	NA	0
—	COMPANY, LLC		+		+		Ľ
	CENTRAL MINNESOTA	1	\$135,150.84	0.07% (\$0.00	NA	0
	FEDERAL CREDIT UNION		. ,		·		\vdash
	CENTRAL MORTGAGE	2	\$238,367.74	0.13% (\$0.00	NA	0
	COMPANY	-	Ф121 227 21	0.070/	φο οο		
	CENTRAL SAVINGS BANK	1	\$131,225.21	0.07% (
	CHARTER BANK	3	\$393,900.64	0.21%	\$0.00	NA	0
	CHASE HOME FINANCE,	10	\$1,320,238.03	0.71%	\$0.00	NA	0
	LLC						H
	CHELSEA GROTON	1	\$129,441.97	0.07%	\$0.00	NA	0
	SAVINGS BANK				+		\vdash
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	\$0.00	NA	0
	CHITTENDEN TRUST						\vdash
	COMPANY	1	\$135,521.99	0.07%	\$0.00	NA	0
	CITIZENS FIRST						H
	WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT				†		H
	UNION	2	\$254,352.27	0.14%	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$276,740.94	0.15% (\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.13%			-
	COMMUNITY BANK &	1	Ψ137,301.33	0.00 ///	σ φυ.υυ	11/1	
	TRUST CO.	1	\$116,287.37	0.06%	\$0.00	NA	0
h + + + + + + + + + + + + + + + + + + +	COMMUNITY CREDIT				1		H
	UNION	2	\$264,859.85	0.14%	\$0.00	NA	0
	COMMUNITY FIRST CREDIT	1	\$129,237.68	0.07% (\$0.00	NA	0
		1	Ψ122,231.00	3.07 70	, wo.oo	1 1/7	
			ı	ı	1	1	

UNION OF FLORIDA COMMUNITY STATE BANK	1	\$115,357.86	0.06%	0	\$0.00	NA 0
CORTRUST BANK	3	\$377,848.24	0.2%		\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06%		\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13%	0	\$0.00	NA 0
CROWN BANK FSB	3	\$379,748.79	0.2%	0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$141,488.11	0.08%		\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27%	0	\$0.00	NA 0
DFCU FINANCIAL	1	\$115,399.66	0.06%	0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07%	0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2%	0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07%	0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$239,407.18	0.13%	0	\$0.00	NA 0
EXTRACO MORTGAGE	4	\$525,215.34	0.28%	0	\$0.00	NA 0
FAA CREDIT UNION	2	\$253,342.05	0.14%	0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06%	0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06%	0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07%	0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14%	0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$123,670.84	0.07%	0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,554,192.42	1.92%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$136,634.51	0.07%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07%		\$0.00	NA 0
		\$393,223.43	0.21%	-1	\$0.00	NA 0

AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST FINANCIAL BANK	3	\$373,391.99	0.2% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$753,581.28	0.41% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	\$0.00	NA 0
FIRST PLACE BANK	42	\$5,308,176.91	2.86% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	\$0.00	NA 0
FIRST UNITED BANK	2	\$250,735.15	0.14% 0		
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	\$0.00	NA 0
FORUM CREDIT UNION	2	\$247,645.34	0.13% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14% 0	\$0.00	NA 0
FREMONT BANK	2	\$272,325.07	0.15% 0		
FULTON BANK	3	\$375,590.41	0.2% 0	\$0.00	NA 0

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GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47% 0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06% 0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$390,786.24	0.21% 0	\$0.00	NA	0
HANCOCK BANK	1	\$118,486.74	0.06% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07% 0	\$0.00	NA	0
HOME BANK	1	\$62,946.68	0.03% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14% 0	\$0.00	NA	0
HOMESTREET BANK	2	\$254,881.50	0.14% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13% 0	\$0.00	NA	0
ILLINI BANK	1	\$109,887.47	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13% 0	\$0.00	NA	0

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IOWA STATE BANK								
IOWA STATE BANK		2	\$267,966.58	0.14%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY RWIN UNION BANK AND TRUST COMPANY 1 \$133,456.63 0.07% 0 \$0.00 N.		1	\$131,749.05	0.07%	\$0.00	NA	0	
TRUST COMPANY	IOWA STATE BANK AND	2	·					
COMPANY		1	\$133,456.63	0.07%	\$0.00	NA	0	
CREDIT UNION 1 \$117,331.16 0.06% 0 \$0.00 N.		3	\$417,352.00	0.23%	\$0.00	NA	0	
SERVICES INC. 2 \$256,574.52 0.14% 0 \$0.00 N.		1	\$117,331.16	0.06%	\$0.00	NA	0	
UNION		2	\$256,574.52	0.14%	\$0.00	NA	0	
LAKE AREA BANK		1	\$120,298.56	0.06%	\$0.00	NA	0	
LANDMARK CREDIT UNION 13 \$1,692,407.55 0.91% 0 \$0.00 N.	LA GRANGE STATE BANK	4	\$512,986.00		· ·	1	-	
LIBERTY SAVINGS BANK, FSB		1				NA	0	
SSB		13	\$1,692,407.55	0.91%	0 \$0.00	NA	0	_
BANK	•	1	\$123,573.65	0.07%	\$0.00	NA	0	
MARQUETTE BANK 1 \$123,322.92 0.07% 0 \$0.00 N. MASSACHUSETTS HOUSING FINANCE AGENCY 6 \$768,189.69 0.41% 0 \$0.00 N. MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$131,016.16 0.07% 0 \$0.00 N. MEMBERS MORTGAGE COMPANY INC. 7 \$859,740.60 0.46% 0 \$0.00 N. MEMBERS MORTGAGE SERVICES, LLC 1 \$125,350.25 0.07% 0 \$0.00 N. MEMPHIS AREA TEACHERS CREDIT UNION 2 \$243,728.53 0.13% 0 \$0.00 N. MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,600,963.18 1.94% 0 \$0.00 N. MERIWEST MORTGAGE COMPANY, LLC 2 \$254,907.17 0.14% 0 \$0.00 N. MID AMERICA FEDERAL SAVINGS BANK 18 \$2,357,523.43 1.27% 0 \$0.00 N. MID HUDSON VALLEY FEDERAL CREDIT UNION 1 \$122,354.47 0.07% 0 \$0.00 N. MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 N.		4	\$524,927.51	0.28%	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES CREDIT UNION S131,016.16 0.07% 0 \$0.00 N.	MACON SAVINGS BANK	7	\$891,551.19	0.48%	0 \$0.00	NA	0	
FINANCE AGENCY 6 \$768,189.69 0.41% 0 \$0.00 N. MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$131,016.16 0.07% 0 \$0.00 N. MEMBERS MORTGAGE 7 \$859,740.60 0.46% 0 \$0.00 N. MEMBERS MORTGAGE 1 \$125,350.25 0.07% 0 \$0.00 N. MEMPHIS AREA TEACHERS 2 \$243,728.53 0.13% 0 \$0.00 N. MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,600,963.18 1.94% 0 \$0.00 N. MERIWEST MORTGAGE 2 \$254,907.17 0.14% 0 \$0.00 N. MID AMERICA FEDERAL 18 \$2,357,523.43 1.27% 0 \$0.00 N. MID MINNESOTA FEDERAL 1 \$122,354.47 0.07% 0 \$0.00 N. MID-HUDSON VALLEY 5 \$238,704.61 0.13% 0 \$0.00 N. MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 N. MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 N.	MARQUETTE BANK	1	\$123,322.92	0.07%	\$0.00	NA	0	_
EMPLOYEES CREDIT UNION 1 \$131,016.16 0.07% 0 \$0.00 N. MEMBERS MORTGAGE 7 \$859,740.60 0.46% 0 \$0.00 N. MEMBERS MORTGAGE 1 \$125,350.25 0.07% 0 \$0.00 N. MEMBERS MORTGAGE 1 \$125,350.25 0.07% 0 \$0.00 N. MEMPHIS AREA TEACHERS 2 \$243,728.53 0.13% 0 \$0.00 N. MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,600,963.18 1.94% 0 \$0.00 N. MERIWEST MORTGAGE 2 \$254,907.17 0.14% 0 \$0.00 N. MID AMERICA FEDERAL 18 \$2,357,523.43 1.27% 0 \$0.00 N. MID MINNESOTA FEDERAL 1 \$122,354.47 0.07% 0 \$0.00 N. MID-HUDSON VALLEY 2 \$238,704.61 0.13% 0 \$0.00 N. MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 N.		6	\$768,189.69	0.41%	\$0.00	NA	0	
COMPANY INC. 7 \$859,740.60 0.46% 0 \$0.00 N. MEMBERS MORTGAGE 1 \$125,350.25 0.07% 0 \$0.00 N. MEMPHIS AREA TEACHERS 2 \$243,728.53 0.13% 0 \$0.00 N. MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,600,963.18 1.94% 0 \$0.00 N. MERIWEST MORTGAGE 2 \$254,907.17 0.14% 0 \$0.00 N. MID AMERICA FEDERAL 18 \$2,357,523.43 1.27% 0 \$0.00 N. MID MINNESOTA FEDERAL 1 \$122,354.47 0.07% 0 \$0.00 N. MID-HUDSON VALLEY 5 \$238,704.61 0.13% 0 \$0.00 N. MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 N. MID-STA		1	\$131,016.16	0.07%	\$0.00	NA	0	
SERVICES, LLC		7	\$859,740.60	0.46%	\$0.00	NA	0	
CREDIT UNION 2 \$243,728.53 0.13% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 28 \$3,600,963.18 1.94% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 2 \$254,907.17 0.14% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 18 \$2,357,523.43 1.27% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT UNION 1 \$122,354.47 0.07% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$238,704.61 0.13% 0 \$0.00 NA MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 NA		1	\$125,350.25	0.07%	\$0.00	NA	0	
NATIONAL ASSOCIATION 28 \$3,600,963.18 1.94% 0 \$0.00 NATIONAL ASSOCIATION MERIWEST MORTGAGE 2 \$254,907.17 0.14% 0 \$0.00 NATIONAL ASSOCIATION		2	\$243,728.53	0.13%	\$0.00	NA	0	
COMPANY, LLC MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-STATE BANK 2 \$254,907.17 0.14% 0 \$0.00 NA \$0.	*	28	\$3,600,963.18	1.94%	\$0.00	NA	0	
SAVINGS BANK 18 \$2,357,523.43 1.27% 0 \$0.00 NA MID MINNESOTA FEDERAL CREDIT UNION 1 \$122,354.47 0.07% 0 \$0.00 NA MID-HUDSON VALLEY FEDERAL CREDIT UNION 2 \$238,704.61 0.13% 0 \$0.00 NA MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 NA		2	\$254,907.17	0.14%	\$0.00	NA	0	
CREDIT UNION 1 \$122,354.47 0.07% 0 \$0.00 NA MID-HUDSON VALLEY 5238,704.61 0.13% 0 \$0.00 NA MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 NA		18	\$2,357,523.43	1.27%	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$238,704.61 0.13% 0 \$0.00 NA MID-STATE BANK 5 \$641,052.61 0.35% 0 \$0.00 NA		1	\$122,354.47	0.07%	\$0.00	NA	0	
		2	\$238,704.61	0.13%	\$0.00	NA	0	
MIDWEST COMMUNITY	MID-STATE BANK	5	\$641,052.61	0.35%	\$0.00	NA	0	
BANK 1 \$120,617.63 0.07% 0 \$0.00 NA	MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	\$0.00	NA	0	

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MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	\$0.00	NA)
MONSON SAVINGS BANK	1	\$131,575.80	0.07%	\$0.00	NA)
MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15%			
MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%			
MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	\$0.00	NA ()
MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	\$0.00	NA ()
NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	\$0.00	NA)
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29% (\$0.00	NA)
NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	\$0.00	NA)
NEW ALLIANCE BANK	1	\$115,648.65	0.06%	\$0.00	NA)
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19% (\$0.00	NA)
NORTH FORK BANK	1	\$137,040.60	0.07%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	3	\$379,778.25	0.2%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07%	\$0.00	NA)
NUMERICA CREDIT UNION	2	\$258,646.20	0.14%	\$0.00	NA ()
OAK BANK	1	\$127,371.85	0.07%	\$0.00	NA ()
OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	\$0.00	NA)
OCEANFIRST BANK	1	\$136,655.51	0.07%	\$0.00	NA ()
OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27%	\$0.00	NA)
OPTEUM GROUP	3	\$390,581.30	0.21%	\$0.00	NA ()
ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13%	\$0.00	NA)
ORRSTOWN BANK	1	\$128,454.72	0.07%			_
PATHFINDER BANK	1	\$137,745.59	0.07%	\$0.00	NAC)
PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	\$0.00	NA)

PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22% 0	\$0.00	NA	0
PEOPLES BANK	1	\$125,256.96	0.07% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67% 0			
POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	,	0.8% 0			
PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$128,106.74	0.07% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$986,661.29	0.53% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	3	\$377,444.23	0.2% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06% 0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$124,069.38	0.07% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$274,558.27	0.15% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$132,678.51	0.07% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	\$0.00	NA	0

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STATE BANK OF LINCOLN	1	\$117,484.45	0.06% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$121,683.21	0.07% 0	\$0.00	NA	0
UTAH STERLING SAVINGS BANK	1	\$142,066.51	0.08% 0	\$0.00	NA	0
STRATA BANK	1	\$130,922.23	0.03 % 0	\$0.00		
SUBURBAN MORTGAGE	2	·				
COMPANY OF NEW MEXICO	2	\$246,728.31	0.13% 0	\$0.00	NA	U
SUNCOAST SCHOOLS	3	\$404,330.27	0.22% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		\$501,540.79	0.27% 0			
SUNTRUST MORTGAGE INC. SWAIN MORTGAGE	4	\$301,340.79		\$0.00		
COMPANY	1	\$140,433.00	0.08% 0	\$0.00	NA	0
TEXAS BANK	6	\$778,143.43	0.42% 0	\$0.00	NA	0
THE FIRST NATIONAL	3	\$349,173.03	0.19% 0	\$0.00	NA	0
BANK OF BERWICK		ψ5 15,175.05	0.1770	Ψ0.00	1171	_
THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61% 0	\$0.00	NA	0
THE GRANGE BANK	1	\$120,025.90	0.06% 0	\$0.00	NA	0
THE HUNTINGTON	3		0.21% 0			
NATIONAL BANK	3	\$387,641.57	0.21% 0	\$0.00	NA	<u> </u>
THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	2	\$251,380.21	0.14% 0	\$0.00	NA	0
BANK		·		·		-
TIERONE BANK	6	\$764,364.25	0.41% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT	1	\$125,475.69	0.07% 0	\$0.00	NA	0
UNION TOWN AND COUNTRY						
BANC MORTGAGE	3	\$381,019.47	0.21% 0	\$0.00	NA	0
SERVICES		,				
TOYOTA FEDERAL CREDIT	1	\$124,791.71	0.07% 0	\$0.00	NA	0
UNION TRANE FEDERAL CREDIT		,		`		
UNION UNION	1	\$136,345.81	0.07% 0	\$0.00	NA	0
TRUMARK FINANCIAL	2	\$246,744.88	0.13% 0	\$0.00	NA	0
CREDIT UNION		·				
ULSTER SAVINGS BANK UMPQUA BANK	8	\$1,053,245.11	0.57% 0	\$0.00	NA	U
MORTGAGE	8	\$962,151.49	0.52% 0	\$0.00	NA	0
UNIONBANK	1	\$131,559.01	0.07% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$133,104.84	0.07% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$122,937.79	0.07% 0	\$0.00	NA	0
UNITED FINANCIAL	1	¢114.261.92	0.060/	¢0.00	NT A	
MORTGAGE CORP.	1	\$114,361.83	0.06% 0	\$0.00	NA	U

	UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33% 0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$138,523.90	0.07% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$132,906.87	0.07% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$913,617.04	0.49% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,302.85	0.06% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$132,284.06	0.07% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$274,832.64	0.15% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,448.24	0.14% 0	\$0.00	NA	0
	Unavailable	314	\$40,162,661.23	19.45% 0	\$0.00	NA	0
Total		1,492	\$189,569,821.00	100% 0	\$0.00		0
							Щ
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT	4	\$545,461.80	0.73% 0	\$0.00	NA	0

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UNION							Ш
AMEGY MORTGA	AGE	1	\$130,753.18	0.17%	\$0.00) NA	0
AMERICA FIRST CREDIT UNION	FEDERAL	1	\$135,970.30	0.18%	\$0.00) NA	0
AMERICAN FINA HOUSE LARIBA	NCE	1	\$143,977.29	0.19%	\$0.00) NA	0
AMERICAN SAVI F.S.B.	NGS BANK,	4	\$532,948.65	0.71%	\$0.00) NA	0
ANCHORBANK F	SB	1	\$127,596.56	0.17%	\$0.00) NA	0
ARIZONA STATE UNION	CREDIT	4	\$552,009.80	0.74%	\$0.00) NA	0
ASSOCIATED BA	NK, NA	13	\$1,734,797.44	2.32%	\$0.00) NA	0
ASSOCIATED CR UNION	EDIT	1	\$142,382.73	0.19%	\$0.00) NA	0
AUBURNBANK		1	\$130,845.64	0.17%	\$0.00) NA	0
BANCO BILBAO ARGENTARIA PU		2	\$261,434.95	0.35%	\$0.00) NA	0
BANCO SANTAN PUERTO RICO	DER	10	\$1,315,140.55	1.76%	\$0.00) NA	0
BANCORPSOUTH	I BANK	16	\$2,113,858.99	2.83%	\$0.00) NA	0
BANK FIRST NAT	TIONAL	1	\$136,769.17	0.18%	0.00	1	_
BANK MUTUAL		2	\$258,996.87	0.35%	0.00) NA	0
BANK OF HAWA	Π	7	\$934,164.10	1.25%	0 \$0.00		
BANK OF STANL	Y	1	\$123,820.29	0.17%	0 \$0.00) NA	0
BANK OF THE CA		3	\$410,921.79	0.55%	0 \$0.00		_
BANK OF WASHI	NGTON	2	\$261,426.87	0.35%	\$0.00) NA	0
BANK-FUND STA FEDERAL CREDI'		1	\$120,409.88	0.16%	\$0.00) NA	0
BANKIOWA		1	\$134,747.70	0.18%	0.00) NA	0
BAXTER CREDIT	UNION	11	\$1,452,102.76	1.94%	0.00) NA	0
BETHPAGE FEDE CREDIT UNION	RAL	1	\$135,844.58	0.18%	\$0.00) NA	0
BLACKHAWK CO CREDIT UNION	OMMUNITY	2	\$281,158.03	0.38%	\$0.00) NA	0
BLACKHAWK ST	ATE BANK	2	\$253,661.21	0.34%	\$0.00) NA	0
BLOOMFIELD ST	ATE BANK	2	\$275,110.91	0.37%	0.00) NA	0
BOEING EMPLOY CREDIT UNION	YEES	5	\$652,572.03	0.87%	\$0.00) NA	0
BRYN MAWR TR COMPANY THE	UST	1	\$143,694.87	0.19%	\$0.00) NA	0
CENTRAL MINNE FEDERAL CREDI		1	\$137,768.08	0.18%	\$0.00) NA	0
CHEMICAL BANK	ζ	2	\$257,974.23	0.34%	\$0.00) NA	0
CHEVY CHASE B DEDICATED CHA	*	6	\$783,586.95	1.05%	\$0.00) NA	0
CITADEL FEDERA UNION	AL CREDIT	1	\$136,376.87	0.18%	\$0.00) NA	0

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CITIZENS FIRST MORTGAGE, LLC	T	14	\$1,918,581.06	2.56%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORT	GAGE	2	\$258,970.75	0.35%	0	\$0.00	NA	0	
CITIZENS STATE BA		1	\$143,457.71	0.19%	0	\$0.00	NA	0	
COMMUNITYONE B. N.A.	ANK,	21	\$2,672,465.17	3.57%	0	\$0.00			
CORTRUST BANK		5	\$645,510.67	0.86%	0	\$0.00	NA	0	
CREDIT UNION MOR ASSOCIATION, INC.	RTGAGE	1	\$146,643.57	0.2%					
CREDIT UNION MOR SERVICES, INC.	RTGAGE	4	\$531,958.05	0.71%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY		1	\$130,393.87	0.17%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC		7	\$922,495.98	1.23%	0	\$0.00	NA	0	
DFCU FINANCIAL		6	\$797,925.44	1.07%	-			+	+
DIME BANK		1	\$129,220.47	0.17%	_			+	
DORAL BANK		5	\$675,233.62	0.9%				_	
DUPAGE CREDIT UN		2	\$251,556.11	0.34%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	L	1	\$147,516.63	0.2%	0	\$0.00	NA	0	
FAA CREDIT UNION		1	\$135,214.94	0.18%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	Γ	1	\$130,521.47	0.17%	0	\$0.00	NA	0	
FIDELITY DEPOSIT A DISCOUNT BANK	AND	1	\$123,795.85	0.17%	0	\$0.00	NA	0	
FIFTH THIRD - DEDI CHANNEL	CATED	25	\$3,300,022.84	4.41%	0	\$0.00	NA	0	
FINANCIAL PLUS FE CREDIT UNION	EDERAL	1	\$142,976.42	0.19%	0	\$0.00	NA	0	
FIRELANDS FEDERA CREDIT UNION		2	\$249,516.68	0.33%	0	\$0.00	NA	0	
FIRST CITIZENS BAY TRUST COMPANY O	F SC	8	\$1,059,697.52	1.42%	0	\$0.00	NA	0	
FIRST FEDERAL SAV BANK	VINGS	1	\$135,137.78	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPO	RATION	1	\$130,594.98	0.17%	0	\$0.00	NA	0	
FIRST HAWAIIAN BA	ANK	3	\$402,562.12	0.54%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPOR	RATION	1	\$130,400.89	0.17%	0	\$0.00	NA	0	
FIRST INTERSTATE	BANK	6	\$783,924.83	1.05%	0	\$0.00	NA	0	
FIRST MERIT MORT CORPORATION	GAGE	1	\$131,880.79	0.18%	0	\$0.00	NA	0	
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FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%	\$0.00	NA	0
FIRST PLACE BANK	1	\$137,904.87	0.18%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18%	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%	\$0.00	NA	0
HEARTLAND BANK	1	\$133,899.78	0.18%	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$133,555.11	0.18%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$123,378.07	0.16%	\$0.00	NA	0
HOMESTREET BANK	4	\$519,748.90	0.69%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01%	\$0.00	NA	0
ILLINI BANK	1	\$143,839.46	0.19% (\$0.00	NA	0
INDYMAC BANK, FSB	1	\$138,239.06	0.18%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$392,295.07	0.52%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19%	\$0.00	NA	0
LEGACY BANKS	1	\$126,590.76	0.17%	\$0.00	NA	0
MACON BANK, INC.	1	\$123,343.49	0.16%	\$0.00	NA	0
MAGNA BANK	10	\$1,330,860.17	1.78%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	\$0.00	NA	0

MARQUETTE BANK	1	\$131,620.95	0.18% 0	\$0.00	NA	0
MAX FEDERAL CREDIT	2	\$286,509.40	0.38% 0	\$0.00	NA	0
UNION		\$200,507.40	0.36 % 0	Ψ0.00	IVA	U
MAYFLOWER	1	\$141,002.28	0.19% 0	\$0.00	NA	0
COOPERATIVE BANK		. ,				\vdash
MEMBERS MORTGAGE	4	\$543,741.60	0.73% 0	\$0.00	NA	0
COMPANY INC. MEMBERS MORTGAGE						H
SERVICES, LLC	2	\$274,785.34	0.37% 0	\$0.00	NA	0
MERCHANTS BANK,						Ħ
NATIONAL ASSOCIATION	3	\$391,825.91	0.52% 0	\$0.00	NA	0
MERIWEST MORTGAGE			0.5.4.0	40.00		
COMPANY, LLC	2	\$270,750.20	0.36% 0	\$0.00	NA	0
MID-HUDSON VALLEY	1	¢120,020,50	0.170/.0	¢0.00	NIA	0
FEDERAL CREDIT UNION	1	\$128,039.56	0.17% 0	\$0.00	NA	U
NASA FEDERAL CREDIT	2	\$265,541.74	0.35% 0	\$0.00	NA	0
UNION		\$203,341.74	0.33 /0 0	\$0.00	IVA	U
NATIONSTAR MORTGAGE,						
LLC/DBACHAMPION	4	\$523,204.80	0.7% 0	\$0.00	NA	0
MORTGAGE COMPANY						\vdash
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	19	\$2 524 576 99	3.39% 0	\$0.00	NI A	Λ
DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	\$0.00	NA	U
OLD FORT BANKING						
COMPANY	1	\$129,221.34	0.17% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$122,603.14	0.16% 0	\$0.00	NA	0
OREGON FIRST						
COMMUNITY CREDIT	1	\$135,751.60	0.18% 0	\$0.00	NA	0
UNION						
ORIENTAL BANK AND	4	\$523,400.12	0.7% 0	\$0.00	NA	0
TRUST						4
PARK NATIONAL BANK	1	\$137,888.70	0.18% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$145,173.19	0.19% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·		·		4
PEOPLES BANK	3	\$394,034.97	0.53% 0	\$0.00	NA	0
PHH MORTGAGE	1	\$125,011.88	0.17% 0	\$0.00	NA	0
CORPORATION POLICE AND FIRE FEDERAL						+
CREDIT UNION	2	\$272,758.57	0.36% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT						H
UNION UNIONAL CREDIT	1	\$137,677.24	0.18% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	•			·		
CREDIT UNION	1	\$139,354.85	0.19% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL	_	ф120 C=7 T=	0.10~	# 0.00		
CREDIT UNION	1	\$139,275.70	0.19% 0	\$0.00	NA	U
PURDUE EMPLOYEES	1	\$145,029.35	0.19% 0	¢ስ ስስ	NT A	0
FEDERAL CREDIT UNION	1	φ1 4 3,029.33	0.19%	\$0.00	NA	U

1	\$122,662.55	0.16%	\$0.00	NA	0
2	\$275,979.32	0.37%	\$0.00	NA	0
1	\$137,676.72	0.18%	\$0.00	NA	0
22	\$2,969,481.22	3.97%	\$0.00		
4	\$534,318.89	0.71%	\$0.00	NA	0
1	\$124,842.70	0.17%	\$0.00	NA	0
1	\$123,730.50	0.17%	\$0.00	NA	0
1	\$146,316.46	0.2%	\$0.00	NA	0
1	\$131,736.76	0.18%	\$0.00	NA	0
1	\$137,409.31				_
1	\$147,214.34	0.2%	\$0.00	NA	0
2	\$275,777.41	0.37%	\$0.00	NA	0
2	\$277,380.40	0.37%	\$0.00	NA	0
1	\$131,378.09	0.18%	\$0.00	NA	0
1	\$129,615.09	0.17%	\$0.00	NA	0
1	\$134,047.38	0.18%	\$0.00	NA	0
4	\$538,808.39	0.72%	\$0.00	NA	0
2	\$276,958.19	0.37%	\$0.00	NA	0
1	\$136,022.60	0.18%	\$0.00	NA	0
1	\$135,454.63	0.18%	\$0.00	NA	0
2	\$260,910.42	0.35%	\$0.00	NA	0
33	\$4,348,494.99	5.81%	\$0.00	NA	0
1	\$144,058.96	0.19%	\$0.00	NA	0
1	\$128,877.97	0.17%	\$0.00	NA	0
4	\$558,398.31	0.75%	\$0.00	NA	0
2	\$282,122.33	0.38%	\$0.00	NA	0
2	\$269,971.04	0.36%	\$0.00	NA	0
3	\$401,513.67	0.54%	\$0.00	NA	0
1	\$127,034.08	0.17%	\$0.00	NA	0
	1 1 22 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$275,979.32 1 \$137,676.72 22 \$2,969,481.22 4 \$534,318.89 1 \$124,842.70 1 \$123,730.50 1 \$146,316.46 1 \$131,736.76 1 \$137,409.31 1 \$147,214.34 2 \$275,777.41 2 \$277,380.40 1 \$131,378.09 1 \$129,615.09 N 1 \$134,047.38 4 \$538,808.39 2 \$276,958.19 1 \$136,022.60 1 \$135,454.63 2 \$260,910.42 33 \$4,348,494.99 1 \$144,058.96 1 \$128,877.97 4 \$558,398.31 2 \$282,122.33 2 \$269,971.04 3 \$401,513.67	2 \$275,979.32 0.37% 0 1 \$137,676.72 0.18% 0 22 \$2,969,481.22 3.97% 0 1 \$124,842.70 0.17% 0 1 \$123,730.50 0.17% 0 1 \$131,736.76 0.18% 0 1 \$137,409.31 0.18% 0 1 \$147,214.34 0.2% 0 2 \$275,777.41 0.37% 0 2 \$277,380.40 0.37% 0 1 \$134,047.38 0.18% 0 1 \$134,047.38 0.18% 0 1 \$135,454.63 0.18% 0 2 \$276,958.19 0.37% 0 1 \$136,022.60 0.18% 0 1 \$135,454.63 0.18% 0 1 \$135,454.63 0.18% 0 1 \$135,454.63 0.18% 0 1 \$134,047.38 0.18% 0 1 \$134,047.38 0.18% 0 1 \$134,047.38 0.18% 0 1 \$134,047.38 0.18% 0 1 \$134,047.38 0.18% 0 2 \$260,910.42 0.35% 0 1 \$135,454.63 0.18% 0 2 \$260,910.42 0.35% 0 2 \$260,910.42 0.35% 0 3 \$4,348,494.99 5.81% 0 1 \$128,877.97 0.17% 0 4 \$558,398.31 0.75% 0 2 \$282,122.33 0.38% 0 2 \$269,971.04 0.36% 0 3 \$401,513.67 0.54% 0	2 \$275,979.32	2 \$275,979.32 0.37% 0 \$0.00 NA 1 \$137,676.72 0.18% 0 \$0.00 NA 22 \$2,969,481.22 3.97% 0 \$0.00 NA 4 \$534,318.89 0.71% 0 \$0.00 NA 1 \$124,842.70 0.17% 0 \$0.00 NA 1 \$123,730.50 0.17% 0 \$0.00 NA 1 \$131,736.76 0.18% 0 \$0.00 NA 1 \$131,736.76 0.18% 0 \$0.00 NA 1 \$131,7409.31 0.18% 0 \$0.00 NA 1 \$137,409.31 0.18% 0 \$0.00 NA 2 \$275,777.41 0.37% 0 \$0.00 NA 2 \$277,380.40 0.37% 0 \$0.00 NA 1 \$131,378.09 0.18% 0 \$0.00 NA 1 \$131,378.09 0.18% 0 \$0.00 NA 1 \$134,047.38 0.18% 0 \$0.00 NA 1 \$134,047.38 0.18% 0 \$0.00 NA 1 \$135,454.63 0.18% 0 \$0.00 NA 1 \$135,454.63 0.18% 0 \$0.00 NA 1 \$135,454.63 0.18% 0 \$0.00 NA 1 \$135,454.63 0.18% 0 \$0.00 NA 1 \$135,454.63 0.18% 0 \$0.00 NA 1 \$134,047.38 0.18% 0 \$0.00 NA 1 \$144,058.96 0.19% 0 \$0.00 NA

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	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	0 \$0.00	NA	0
	VANTUS BANK	1	\$142,565.52	0.19%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	0 \$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	·		
	WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0 \$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0 \$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36%	0 \$0.00	NA	0
	Unavailable	47	\$6,288,174.59	7.2%	0 \$0.00	NA	0
					7 0.00		
Total		568		1	0 \$0.00		0
Total		568	\$75,746,523.00	100%	\$0.00		0
Total 31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	568		1			0
			\$75,746,523.00	100%	0 \$0.00	NA	0
	MORTGAGE, LLC IST TRUST BANK FOR	2	\$75,746,523.00 \$294,815.96	0.31%	0 \$0.00 0 \$0.00	NA NA	0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND	2	\$75,746,523.00 \$294,815.96 \$560,425.15	0.31% 0.58%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE	2	\$75,746,523.00 \$294,815.96 \$560,425.15 \$144,966.76	0.31% 0.58% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT	2 4 1	\$75,746,523.00 \$294,815.96 \$560,425.15 \$144,966.76 \$126,216.30	0.31% 0.58% 0.15% 0.13%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE	2 4 1 1 19	\$75,746,523.00 \$294,815.96 \$560,425.15 \$144,966.76 \$126,216.30 \$2,661,120.18	0.31% 0.58% 0.15% 0.13% 2.76%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0
	MORTGAGE, LLC 1ST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL	2 4 1 1 19	\$75,746,523.00 \$294,815.96 \$560,425.15 \$144,966.76 \$126,216.30 \$2,661,120.18 \$580,279.55	0.31% 0.58% 0.15% 0.13% 2.76% 0.6%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0
	MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST CREDIT	2 4 1 1 19	\$75,746,523.00 \$294,815.96 \$560,425.15 \$144,966.76 \$126,216.30 \$2,661,120.18 \$580,279.55 \$145,841.09	0.31% 0.58% 0.15% 0.13% 2.76% 0.6% 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0
	MORTGAGE, LLC IST TRUST BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION ACCESS MORTGAGE CORPORATION AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN EAGLE	2 4 1 1 19 4 1	\$75,746,523.00 \$294,815.96 \$560,425.15 \$144,966.76 \$126,216.30 \$2,661,120.18 \$580,279.55 \$145,841.09 \$131,271.88	0.31% 0.58% 0.15% 0.13% 2.76% 0.6% 0.15% 0.14%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0

AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29% 0	\$0.00	NA	0
BANK OF HAWAII	9	\$1,307,246.27	1.36% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71% 0			
BANK OF THE CASCADES	7	\$986,903.06	1.02% 0			\vdash
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%			
BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$273,902.62	0.28% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15% 0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14% 0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK	5	\$739,003.81	0.77% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31% 0	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14% 0	\$0.00	NA	0

CITYWIDE BANK	6	\$827,135.04	0.86%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$134,404.08	0.14% (1	
COLUMBIA EQUITIES LTD.	1	\$143,372.96	0.15% (-
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69				
COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%	\$0.00	NA	0
CORTRUST BANK	3	\$439,716.59	0.46%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,292.97	0.16%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$152,217.80	0.16%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$331,132.97	0.34%	\$0.00	NA	0
DFCU FINANCIAL	1	\$135,682.37	0.14%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15%	\$0.00	NA	0
EAST WEST BANK	2	\$280,048.80	0.29%	\$0.00	NA	0
EASTERN BANK	1	\$137,388.67	0.14%	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$152,068.95	0.16%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$151,883.25	0.16%	\$0.00	NA	0
EXTRACO MORTGAGE	3	\$312,992.41	0.32%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$125,286.06	0.13%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$142,918.46	0.15% (0
FIRST COUNTY BANK	3	\$409,807.05	0.43% (
	1	\$145,390.97	0.15%			
•		•	•			-

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	\$0.00	NA 0	
FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22% (\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$442,658.63	0.46% (\$0.00	NA 0	_
FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45%			
FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	\$0.00	NA 0	
FIRST PLACE BANK	4	\$566,287.53	0.59% (\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	\$0.00	NA 0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$144,696.64	0.15%	\$0.00	NA 0	
FREMONT BANK	5	\$707,845.25	0.73% (\$0.00	NA 0	_
FULTON BANK	6	\$834,738.72	0.87% (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	\$0.00		
GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94% (\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3% (\$0.00	NA 0	_
HAWAII NATIONAL BANK	1	\$156,088.65	0.16% (
HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%			
HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%			
HOME FEDERAL SAVINGS	2	\$285,633.89	0.3%	\$0.00	NA 0	

AND LOAN ASSOCIATION OF NAMPA						
HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0 \$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	\$0.00) NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0 \$0.00	NA	0
LAKE AREA BANK	1	\$136,655.42	0.14%	0 \$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$153,934.37	0.16%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	0 \$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	0 \$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0 \$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0 \$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0 \$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0 \$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0 \$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	0 \$0.00	NA	0
MID-PENN BANK	1	\$143,524.08	0.15%	0 \$0.00	NA	0

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MID-STATE BANK		1	\$144,465.09	0.15%	\$0.00	NA	0
MILFORD BANK, 7		4	\$578,979.81	0.6%	0 \$0.00	NA	0
MINOTOLA NATIO	ONAL	1	\$134,252.13	0.14%	\$0.00	NA	0
MONSON SAVING	SBANK	2	\$288,756.17	0.3%	0 \$0.00	NA	0
MORTGAGE AME		11	\$1,484,900.26	1.54%	1		
MT. MCKINLEY M	· · · · · · · · · · · · · · · · · · ·						
SAVINGS BANK		2	\$274,804.50	0.29%	\$0.00	NA	0
NATIONAL BANK COMMERCE	OF	1	\$71,108.51	0.07%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COM	PANY	26	\$3,572,021.30	3.71%	\$0.00	NA	0
NATIONWIDE HOI MORTGAGE COM		2	\$280,764.45	0.29%	\$0.00	NA	0
NAVY FEDERAL C UNION	CREDIT	3	\$389,969.88	0.4%	\$0.00		Ш
NEWTOWN SAVIN		1	\$146,896.06	0.15%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COM	MPANY	1	\$147,939.17	0.15%	\$0.00	NA	0
NORTHROP GRUM FEDERAL CREDIT		1	\$132,844.13	0.14%	\$0.00	NA	0
NORTHWEST FED CREDIT UNION	ERAL	1	\$140,140.62	0.15%	\$0.00	NA	0
NW FEDERAL CRE UNION	EDIT	1	\$135,559.64	0.14%	\$0.00	NA	0
NWA FEDERAL CI UNION	REDIT	7	\$978,194.58	1.02%	\$0.00	NA	0
OCEANFIRST BAN	IK	4	\$560,679.16	0.58%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDER CREDIT UNION		12	\$1,682,747.40	1.75%	\$0.00	NA	0
OREGON CENTRA UNION	L CREDIT	3	\$445,849.98	0.46%	\$0.00	NA	0
OREGON FEDERA UNION	L CREDIT	1	\$155,839.18	0.16%	\$0.00	NA	0
OREGON TELCO C UNION	CREDIT	3	\$427,834.20	0.44%	\$0.00	NA	0
ORNL FEDERAL C UNION	REDIT	1	\$152,592.67	0.16%	\$0.00	NA	0
PATELCO CREDIT		4	\$565,420.65	0.59%	\$0.00	NA	0
PAWTUCKET CRE UNION	DIT	2	\$284,885.96	0.3%	\$0.00	NA	0
PENNSYLVANIA S EMPLOYEES CREI		5	\$708,509.79	0.74%	\$0.00	NA	0
PFF BANK AND TE		3	\$440,522.34	0.46%	\$0.00	NA	0
PHH MORTGAGE S CORPORATION	SERVICES	9	\$1,274,487.37	1.32%	\$0.00	NA	0

PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	0 \$0	0.00 NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14%	0 \$0).00 NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	. 5	\$723,368.04	0.75%	0 \$0).00 NA	0
QUAKER CITY BANK	1	\$149,183.84	0.15%	0 \$0	0.00 NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	0 \$0).00 NA	0
ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	0 \$0).00 NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	0 \$0).00 NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59%	0 \$0).00 NA	0
SAVINGS INSTITUTE	3	\$421,408.89	0.44%	0 \$0	0.00 NA	0
SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25%	0 \$0	0.00 NA	0
SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14%	0 \$0	0.00 NA	0
SKY FINANCIAL GROUP	3	\$435,923.34	0.45%	0 \$0	0.00 NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16%	0 \$0	0.00 NA	0
SPENCER SAVINGS BANK	2	\$289,750.79	0.3%	0 \$0	0.00 NA	0
ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%	0 \$0	0.00 NA	0
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%	0 \$0	0.00 NA	0
ST. MARYS BANK	2	\$286,596.90	0.3%	0 \$0	0.00 NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 1	\$137,360.51	0.14%	0 \$0).00 NA	0
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	0 \$0).00 NA	0
STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35%	0 \$0).00 NA	0
STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	0 \$0	0.00 NA	0
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	0 \$0	0.00 NA	0
STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	0 \$0).00 NA	0
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	0 \$0).00 NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0 \$0).00 NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0 \$0).00 NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0 \$0).00 NA	0
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	0 \$0).00 NA	0
	2	\$291,507.18	0.3%	0 \$0).00 NA	0
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1416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	3	\$412,065.11	0.11% 0	\$0.00	NA 0
Cotal		706	\$99,194,666.00	100% 0	\$0.00	0
	Unavailable	101	\$14,145,929.13	11.71% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$142,710.92	0.15% 0	\$0.00	NA 0
	COMPANY WORLD SAVINGS BANK	27	\$472,764.20 \$3,827,209.19	3.97% 0	\$0.00	NA 0 NA 0
	BANK WILMINGTON TRUST	1	·	0.49% 0	\$0.00	
	WESTBOROUGH SAVINGS	1	\$122,269.71	0.13% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	5	\$735,247.82	0.76% 0	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45% 0	\$0.00	NA 0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75	0.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$136,799.53	0.14% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15% 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46% 0	\$0.00	NA 0
	BANK UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3% 0	\$0.00	NA 0
	UNITED COOPERATIVE	1	\$153,193.60 \$140,708.39	0.15% 0	\$0.00	NA 0
	MORTGAGE UNION PLANTERS BANK NA	1	\$139,972.32	0.15% 0	\$0.00	NA 0 NA 0
	TURNER YOUNG INVESTMENT COMPANY UMPQUA BANK	1	\$145,769.42	0.15% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16% 0	\$0.00	NA 0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45% 0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK					

INC	C.	Ī							
	Γ ADVANTAGE DRTGAGE, LLC	4	\$609,465.43	0.16%	0	\$0.00	NA	0	
	Γ TRUST BANK FOR VINGS	1	\$141,769.99	0.04%	0	\$0.00	NA	0	
	BEVILLE BUILDING AND AN ASSOCIATION	3	\$426,307.73	0.11%	0	\$0.00	NA	0	
	N AMRO MORTGAGE OUP, INC.	4	\$572,295.48	0.15%	0	\$0.00	NA	0	
	ACIA FEDERAL SAVINGS NK	1	\$136,079.53	0.04%	0	\$0.00	NA	0	
AC	CESS MORTGAGE PRORATION	5	\$734,993.39	0.19%	0	\$0.00	NA	0	
	DISON AVENUE DERAL CREDIT UNION	2	\$305,615.98	0.08%	0	\$0.00	NA	0	
AD	VANTAGE BANK	2	\$273,080.63	0.07%	0	\$0.00	NA	0	
	VANTAGE CREDIT IION	1	\$144,970.20	0.04%	0	\$0.00	NA	0	
AF	BANK	1	\$144,559.56	0.04%	0	\$0.00	NA	0	
	FIRST FARM CREDIT NK	44	\$6,188,595.97	1.59%	0	\$0.00	NA	0	
	ASKA USA FEDERAL EDIT UNION	5	\$759,853.85	0.2%	0	\$0.00	NA	0	
	LSOUTH FEDERAL EDIT UNION	1	\$125,169.31	0.03%	0	\$0.00	NA	0	
AL	PINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0	\$0.00	NA	0	
	IARILLO NATIONAL NK	6	\$812,037.42	0.21%	0	\$0.00	NA	0	
	IERICA FIRST CREDIT	4	\$530,026.71	0.14%	0	\$0.00	NA	0	
	IERICA FIRST FEDERAL EDIT UNION	8	\$1,145,765.27	0.29%	0	\$0.00	NA	0	
AM	IERICAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA	0	
	IERICAN EAGLE DERAL CREDIT UNION	1	\$140,540.03	0.04%	0	\$0.00	NA	0	
	IERICAN FINANCE JUSE LARIBA	2	\$280,528.90	0.07%	0	\$0.00	NA	0	
	IERICAN HERITAGE DERAL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA	0	
AN INC	MERICAN HOME FUNDING C.	1	\$155,393.72	0.04%	0	\$0.00	NA	0	
	MERICAN HOME ORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA	0	
AM	IERICAN NATIONAL NK, TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA	0	
	IERICAN SAVINGS BANK,	1	\$147,087.24	0.04%	0	\$0.00	NA	0	
		1	\$143,619.67	0.04%	0	\$0.00	NA	0	

AMERIHOME MORTGAGE CORPORATION						
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	\$0.00	NA 0	
ANCHORBANK FSB	17	\$2,434,919.23	0.63%	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	56	\$7,932,882.46	2.04%	\$0.00	NA 0	
AUBURNBANK	3	\$432,621.76	0.11%	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,292,209.82	0.33%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	5	\$740,108.79	0.19%	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	\$0.00	NA 0	1
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	\$0.00	NA 0	
BANK CENTER FIRST	2	\$279,295.21	0.07%	\$0.00	NA 0	
BANK MUTUAL	17	\$2,434,595.63	0.63%	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	\$0.00	NA 0	
BANK OF HAWAII	7	\$999,045.38	0.26%	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	\$0.00	NA 0	
BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	\$0.00	NA 0	
BANK OF NEWPORT	2	\$276,077.96	0.07%	\$0.00	NA 0	
BANK OF STANLY	4	\$532,000.58	0.14%	\$0.00	NA 0	
BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	\$0.00	NA 0	1
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	\$0.00	NA 0	
BANKILLINOIS	1	\$156,544.00	0.04%	\$0.00	NA 0	1
BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04%	\$0.00	NA 0	
BAXTER CREDIT UNION	3	\$446,418.32	0.11%	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$280,838.31	0.07%	\$0.00	NA 0	1
BENCHMARK BANK	5	\$734,438.01	0.19% (\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77% (\$0.00	NA 0	
BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	\$0.00	NA 0	
	4	\$566,466.03	0.15%	\$0.00	NA 0	

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BLUE BALL NATIONAL BANK						
BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	\$0.00	NA	0
BUSEY BANK	3	\$434,331.85	0.11%	0 \$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94%	0 \$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	\$0.00	NA	0
CARROLLTON BANK	3	\$432,352.90	0.11%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	1		
CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%			
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04%	0 \$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0 \$0.00	NA	0
CHARTER BANK	6	\$848,896.98	0.22%	0 \$0.00		
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14%	\$0.00	NA	0
CHEMICAL BANK	3	\$417,523.08	0.11%	0 \$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04%	0 \$0.00	NA	0
CITIZENS BANK	1	\$140,880.74	0.04%	0 \$0.00	NA	0

CTITIZENS COMMERCIAL 3 \$321,106.37 0.08% 0 \$0.00 NA 0 NA 0 CTITIZENS FIRST WHOLESALE MORTGAGE 11 \$1,600,067.59 0.41% 0 \$0.00 NA 0 NA 0 CTITIZENS MORTGAGE 2 \$278,490.54 0.07% 0 \$0.00 NA 0 CTITIZENS UNION SAVINGS BANK 1 \$143,401.08 0.04% 0 \$0.00 NA 0 CTITIZENS UNION SAVINGS BANK 1 \$150,222.64 0.04% 0 \$0.00 NA 0 CTITIZENS UNION SAVINGS BANK 1 \$150,222.64 0.04% 0 \$0.00 NA 0 CTITIZENS UNION SAVINGS CORPORATION 2 \$288,681.20 0.07% 0 \$0.00 NA 0 CTITIZENS UNION SAVINGS COMPANY 2 \$288,681.20 0.07% 0 \$0.00 NA 0 CTITIZENS MORTGAGE 2 \$294,461.65 0.08% 0 \$0.00 NA 0 CTITIZENS MORTGAGE 2 \$294,461.65 0.08% 0 \$0.00 NA 0 CTITIZENS MORTGAGE 2 \$294,461.65 0.08% 0 \$0.00 NA 0 CTITIZENS MORTGAGE 2 \$294,461.65 0.08% 0 \$0.00 NA 0 CTITIZENS MORTGAGE 2 \$294,461.65 0.08% 0 \$0.00 NA 0 CTITIZENS MORTGAGE 2 \$294,461.65 0.08% 0 \$0.00 NA 0 CTITIZENS MORTGAGE 2 \$294,461.65 0.08% 0 \$0.00 NA 0 CTITIZENS MORTGAGE 2 \$2984,775.58 0.25% 0 \$0.00 NA 0 CTITIZENS MORTGAGE \$0.00 NA 0 \$0.00 NA 0 CTITIZENS MORTGAGE GROUP \$0.00 \$0.00 NA 0 CTITIZENS MORTGAGE GROUP \$0.00 \$0.00 NA 0 CTITIZENS MORTGAGE GROUP \$0.00 \$0.00 NA 0 CTITIZENS MORTGAGE GROUP \$0.00 \$0.00 NA 0 CTITIZENS MORTGAGE GROUP \$0.00 \$0.00 NA 0 COMMUNITY BANK & 1 \$134,7178.21 0.04% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$134,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$133,829.49 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT \$0.00 \$0.00 NA 0 COMMUNITY CREDIT \$0.00 \$0.00 NA 0 COMMUNITY CREDIT \$0.00 \$0.00 NA 0 COMMUNITY SECURITY \$0.00 \$0.00 NA 0 COMMUNITY SECURITY \$0.00 \$0.00 NA 0 COMMUNITY SECURITY \$0.00 \$0.00 NA 0 COMMUNITY SECURITY \$0.00 \$0.00 NA 0 COMMUNITY SECURITY \$0.00 \$0.00 NA 0 COMMUNITY SECURITY \$0.00 \$0.00 NA 0 COMMUNITY SECURITY \$0.00 \$0.00 NA							
CTITZENS FIRST WHOLESALE MORTGAGE 11 \$1,600,067.59 0.41% 0 \$0.00 NA 0 CTITZENS MORTGAGE 2 \$278.490.54 0.07% 0 \$0.00 NA 0 CTITZENS UNION SAVINGS BANK 1 \$143,401.08 0.04% 0 \$0.00 NA 0 CTITZENS UNION SAVINGS 1 \$150,222.64 0.04% 0 \$0.00 NA 0 CTITZENS MORTGAGE 1 \$150,222.64 0.04% 0 \$0.00 NA 0 CTITZENS MORTGAGE 2 \$288,681.20 0.07% 0 \$0.00 NA 0 CTITZYUDE MORTGAGE 2 \$2284,641.65 0.08% 0 \$0.00 NA 0 CLOMEN COMPANY 2 \$294,461.65 0.08% 0 \$0.00 NA 0 CLOVER LEAF BANK 1 \$141,346.19 0.04% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$149,494.04 0.04% 0 \$0.00 NA 0 CLOVER LEAF BANK SB 1 \$149,494.04 0.04% 0 \$0.00 NA 0 COLOMIAL SAVINGS FA 6 \$810,380.40 0.21% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER 5 \$709,481.21 0.18% 0 \$0.00 NA 0 COLUMBIA RIVER BANK 1 \$147,178.21 0.04% 0 \$0.00 NA 0 COLUMBIA RIVER BANK 1 \$147,178.21 0.04% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$136,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY BANK NA. 1 \$133,435.32 0.04% 0 \$0.00 NA 0 COMMUNITY BANK NA. 1 \$133,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY BANK NA. 1 \$136,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY BANK NA. 1 \$136,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY BANK NA. 1 \$136,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 9 \$1,296,584.60 0.33% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$299,843.19 0.08% 0 \$0.00 NA 0 COMMUNITY STATE BANK 4 \$536,126.67 0.14% 0 \$0.00 NA 0 COMMUNITY STATE BANK 4 \$536,126.67 0.14% 0 \$0.00 NA 0 CORTRUST BANK 4 \$536,126.67 0.14% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE \$24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNIO		3	\$321,106.37	0.08%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS S143,401.08 0.04% 0 \$0.00 NA 0	CITIZENS FIRST	11	\$1,600,067.59	0.41%	\$0.00	NA	0
CITIZENS UNION SAVINGS	CITIZENS MORTGAGE	2	\$278,490.54	0.07%	\$0.00	NA	0
CITY LINE MORTGAGE 1 \$150,222.64 0.04% 0 \$0.00 NA 0 NA 0	CITIZENS UNION SAVINGS	1	\$143,401.08	0.04%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE S294,461.65 0.08% 0 \$0.00 NA 0 CLARKE COUNTY STATE S294,461.65 0.08% 0 \$0.00 NA 0 CLOVER LEAF BANK SB S149,494.04 0.04% 0 \$0.00 NA 0 CLOVER LEAF BANK SB S149,494.04 0.04% 0 \$0.00 NA 0 CLOVER LEAF BANK SB S149,494.04 0.04% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 7 S984,775.58 0.25% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 6 S810,380.40 0.21% 0 \$0.00 NA 0 COLUMBIA RIVER BANK DBA COLUMBIA RIVER BANK DBA COLUMBIA RIVER 5 \$709,481.21 0.18% 0 \$0.00 NA 0 COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER COMMERCIAL STATE BANK S153,435.32 0.04% 0 \$0.00 NA 0 COMMUNITY BANK & TRUST CO. S136,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY BANK OF THE S136,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY BANK N.A. S133,829.49 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION S1,296,584.60 0.33% 0 \$0.00 NA 0 COMMUNITY CREDIT S147,568.58 0.04% 0 \$0.00 NA 0 COMMUNITY MORTGAGE S146,189.89 0.11% 0 \$0.00 NA 0 COMMUNITY SECURITY SANK S36,126.67 0.14% 0 \$0.00 NA 0 CORTUNITY SECURITY SANK S536,126.67 0.14% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE S156,786.53 0.04% 0	CITY LINE MORTGAGE	1	\$150,222.64	0.04%	\$0.00	NA	0
BANK	CITYWIDE MORTGAGE	2	\$288,681.20	0.07%	\$0.00	NA	0
CLOVER LEAF BANK SB		2	\$294,461.65	0.08%	\$0.00	NA	0
CLOVER LEAF BANK SB	CLINTON NATIONAL BANK	1	\$141,346.19	0.04%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION 7 \$984,775.58 0.25% 0 \$0.00 NA 0	CLOVER LEAF BANK SB	1	· ·	0.04%			
COLUMBIA CREDIT UNION 2 \$302,634.97 0.08% 0 \$0.00 NA 0		7		0.25%	\$0.00		
COLUMBIA CREDIT UNION 2 \$302,634.97 0.08% 0 \$0.00 NA 0		6	\$810,380.40	0.21%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER 5 \$709,481.21 0.18% 0 \$0.00 NA 0 N	COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	\$0.00		-
BANKING COMPANY DBA	DBA COLUMBIA RIVER	5	\$709,481.21	0.18%	\$0.00		
COMMERCIAL STATE BANK 1 \$153,435.32 0.04% 0 \$0.00 NA 0 COMMUNITY BANK & 1 \$154,050.60 0.04% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 1 \$136,653.10 0.04% 0 \$0.00 NA 0 COMMUNITY BANK, N.A. 1 \$133,829.49 0.03% 0 \$0.00 NA 0 COMMUNITY CREDIT \$1,296,584.60 0.33% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$147,568.58 0.04% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 3 \$431,776.58 0.11% 0 \$0.00 NA 0 COMMUNITY SECURITY 3 \$416,189.89 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$299,843.19 0.08% 0 \$0.00 NA 0 CORTRUST BANK 4 \$536,126.67 0.14% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 1 \$156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88%	BANKING COMPANY DBA COLUMBIA RIVER	1	\$147,178.21	0.04%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO. 1 \$154,050.60 0.04% 0 \$0.00 NA 0	 	1	\$153,435.32	0.04%	\$0.00	NA	0
COMMUNITY BANK OF THE 1 \$136,653.10 0.04% 0 \$0.00 NA 0	COMMUNITY BANK &	1					
COMMUNITY CREDIT 9 \$1,296,584.60 0.33% 0 \$0.00 NA 0		1	\$136,653.10	0.04%	\$0.00	NA	0
UNION 9 \$1,296,584.60 0.33% 0 \$0.00 NA 0 COMMUNITY CREDIT 1 \$147,568.58 0.04% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 3 \$431,776.58 0.11% 0 \$0.00 NA 0 COMMUNITY SECURITY 3 \$416,189.89 0.11% 0 \$0.00 NA 0 COMMUNITY STATE BANK 2 \$299,843.19 0.08% 0 \$0.00 NA 0 CORTRUST BANK 4 \$536,126.67 0.14% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0	COMMUNITY BANK, N.A.	1	\$133,829.49	0.03%	\$0.00	NA	0
UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY STATE BANK SUMMON SOLOD NA 0 SOLO		9	\$1,296,584.60	0.33%	\$0.00	NA	0
FUNDING, LLC COMMUNITY SECURITY BANK COMMUNITY STATE BANK SUBSTITUTED STATE BANK SUBSTITUTED SUBST		1	\$147,568.58	0.04%	\$0.00	NA	0
BANK COMMUNITY STATE BANK SUBJECT OF THE PROPERTY OF THE PRO		3	\$431,776.58	0.11%	\$0.00	NA	0
CORTRUST BANK 4 \$536,126.67 0.14% 0 \$0.00 NA 0		3	\$416,189.89	0.11%	\$0.00	NA	0
CREDIT UNION MORTGAGE 1 \$156,786.53 0.04% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0	COMMUNITY STATE BANK	2	\$299,843.19	0.08%	\$0.00	NA	0
CO. 1 \$156,786.53 0.04% 0 \$0.00 NA 0	CORTRUST BANK	4	\$536,126.67	0.14%	\$0.00	NA	0
SERVICES, INC. 24 \$3,420,414.62 0.88% 0 \$0.00 NA 0		1	\$156,786.53	0.04%	\$0.00	NA	0
3 \$394,309.90 0.1% 0 \$0.00 NA 0		24	\$3,420,414.62	0.88%	\$0.00	NA	0
		3	\$394,309.90	0.1%	\$0.00	NA	0

	EDIT UNION OF INSON COUNTY						
CR	EDIT UNION OF THE CIFIC	1	\$149,453.90	0.04%	0 \$0.00	NA	Э
	EDIT UNION ONE (DBA ES MORTGAGE)	4	\$585,624.73	0.15%	\$0.00	NA	Э
CU	MANET, LLC	2	\$277,596.66	0.07%	0 \$0.00	NA (Э
CU	NA CREDIT UNION	6	\$835,577.45	0.22%	\$0.00	NA ()
DE.	AN COOPERATIVE BANK	1	\$136,386.19	0.04%	0 \$0.00	NA ()
	DHAM INSTITUTION FOR VINGS	1	\$144,871.92	0.04%	\$0.00	NA	Э
	LTA EMPLOYEES CREDIT ION	2	\$275,834.65	0.07%	\$0.00	NA	Э
DE	NALI STATE BANK	1	\$146,424.14	0.04%	0 \$0.00	NA ()
	NVER PUBLIC SCHOOLS EDIT UNION	2	\$298,403.93	0.08%	\$0.00	NA	Э
	SERT SCHOOLS DERAL CREDIT UNION	5	\$700,783.98	0.18%	0 \$0.00	NA	Э
DF	CU FINANCIAL	5	\$724,231.07	0.19%	0 \$0.00	NA ()
	ME SAVINGS BANK OF RWICH	3	\$375,350.62	0.1%	\$0.00	NA	Э
	W CHEMICAL PLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0 \$0.00	NA	Э
	APER AND KRAMER RTGAGE CORP.	1	\$140,055.61	0.04%	\$0.00	NA	Э
	BUQUE BANK AND UST COMPANY	3	\$425,967.87	0.11%	0 \$0.00	NA	Э
DU	PAGE CREDIT UNION	1	\$146,680.12	0.04%	0 \$0.00	NA (Э
EA	GLE BANK	1	\$151,953.88	0.04%	\$0.00	NA ()
EAS	ST WEST BANK	3	\$432,664.23	0.11%	0 \$0.00	NA ()
EAS	STERN BANK	6	\$889,575.14	0.23%	0 \$0.00	NA ()
ESI	B MORTGAGE COMPANY	1	\$155,754.07	0.04%		NA ()
ESS	SEX SAVINGS BANK FSB	1	\$137,354.97	0.04%			_
	ERTRUST BANK	1	\$145,824.19	0.04%	1	1 1	
	TRACO MORTGAGE	12	\$1,644,044.58	0.42%	0 \$0.00	NA ()
	A EMPLOYEES CREDIT ION	2	\$287,416.92	0.07%	0 \$0.00	NA)
FA]	RWINDS CREDIT UNION	2	\$283,459.54	0.07%	0 \$0.00	NA ()
	LL RIVER FIVE CENTS VINGS BANK	2	\$278,391.74	0.07%	0 \$0.00	NA)
	LMOUTH CO-OPERATIVE NK THE	1	\$136,017.67	0.04%	\$0.00	NA	Э
	RMERS AND RCHANTS SAVINGS NK	2	\$293,678.68	0.08%	\$0.00	NA ()
	RMERS AND RCHANTS TRUST	1	\$136,032.60	0.04%	\$0.00	NA ()

COMPANY						Ш
FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$443,830.35	0.11%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$140,050.28	0.04%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51%	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$599,496.64	0.15%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$426,136.26	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	,		
FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	18	\$2,677,408.78	0.69%	·		Ш
FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$141,968.05	0.04%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,941.20	0.04%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11%	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$129,877.65	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$134,834.67	0.03%	\$0.00	NA	0
TRUST	1	\$134,834.07	0.03%	\$0.00	INA	U
FIRST NATIONAL BANK	9	\$1,229,240.99	0.32%	\$0.00	NA	0
ALASKA		Ψ1,227,240.77	0.3270	φυ.σο	1 17 1	<u> </u>
FIRST NATIONAL BANK	3	\$436,934.98	0.11%	\$0.00	NA	0
AND TRUST COMPANY		+ 10 0,2 0 112 0		+	- ,	Ĭ
FIRST NATIONAL BANK IN	2	\$279,082.68	0.07%	\$0.00	NA	0
CANNON FALLS						\vdash
FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
BAR HARBOR	1	\$131,863.24	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF						\vdash
CHESTER COUNTY	1	\$123,318.97	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF				<u> </u>		
DEERWOOD	1	\$136,308.12	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF	10	Φ1 4 22 001 0 5	0.276	φο οο	27.4	
HUDSON	10	\$1,422,081.85	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$137,560.32	0.04%	0 00	NT A	0
NORTH EAST	1	\$137,300.32	0.04%	\$0.00	NA	U
FIRST NATIONAL BANK OF	33	\$4,765,812.50	1.23%	\$0.00	NA	0
ОМАНА	33	\$4,705,812.50	1.2370	\$0.00	INA	U
FIRST NATIONAL BANK OF	1	\$145,921.83	0.04%	\$0.00	NA	0
PLATTEVILLE	•	Ψ1 13,721.03	0.0176	φο.σο	1171	Ĭ.
FIRST NATIONAL BANK OF	2	\$305,670.11	0.08%	\$0.00	NA	0
WATERLOO		·				╙
FIRST PLACE BANK	46	\$6,730,289.87	1.73%	0 \$0.00	NA	0
FIRST STATE BANK	4	\$536,216.98	0.14%	\$0.00	NA	0
MORTGAGE COMPANY, LLC		. ,				\vdash
FIRST TECHNOLOGY	9	\$1,278,069.49	0.33%	\$0.00	NA	0
CREDIT UNION FIRST UNITED BANK	2	\$294,813.65	0.08%	0 \$0.00	NA	0
FLORIDA CREDIT UNION	2	\$294,813.03	0.08%		1	\vdash
FORT BLISS FEDERAL		\$273,030.09	0.07%	\$0.00	INA	U
CREDIT UNION	1	\$143,533.00	0.04%	\$0.00	NA	0
FORT JACKSON FEDERAL						H
CREDIT UNION	2	\$290,976.08	0.07%	\$0.00	NA	0
FREMONT BANK	64	\$9,044,118.14	2.33%	\$0.00	NA	0
FULTON BANK	10	\$1,403,785.66	0.36%		1	
GARDINER SAVINGS	10					
INSTITUTION FSB	2	\$296,062.72	0.08%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	\$0.00	NA	0
GATEWAY MORTGAGE		·				
CORPORATION	3	\$309,102.69	0.08%	\$0.00	NA	0
GRANITE BANK	7	\$989,933.78	0.25%	\$0.00	NA	0
GREAT LAKES CREDIT	1	\$130,790.70	0.03%		1	
		, == =,,,, =,,,	3.22,0			

UNION						L
GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	\$0.00	NA 0	
GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	\$0.00	NA 0	
GUERNSEY BANK FSB	1	\$138,393.68	0.04%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	\$0.00	NA 0	
HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	\$0.00	NA 0	
HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	\$0.00	NA 0	
HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	\$0.00	NA 0	
HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	\$0.00	NA 0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$136,118.05	0.04%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%	\$0.00	NA 0	
HOME STATE BANK	3	\$428,230.04	0.11%	\$0.00	NA 0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04%	\$0.00	NA 0	
HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	\$0.00	NA 0	
HOMESTREET BANK	1	\$143,985.40	0.04%	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	\$0.00	NA 0	
HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	\$0.00	NA 0	
HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	\$0.00	NA 0	
I-C FEDERAL CREDIT	5	\$712,889.18	0.18%	\$0.00	NA 0	

	UNION						\perp
	IBM SOUTHEAST						
	EMPLOYEES FEDERAL	16	\$2,290,763.86	0.59%	0 \$0.00	NA	0
	CREDIT UNION						
	ILLINI BANK	1	\$138,242.57	0.04%	0 \$0.00	NA	0
	INDEPENDENT BANK	3	\$445,104.36	0.11%	\$0.00	NA	Λ
	CORPORATION	3	\$445,104.50	0.11%	\$0.00	NA	U
	INSIGHT FINANCIAL	1	\$151,419.84	0.04%	\$0.00	NA	Λ
	CREDIT UNION	1	φ151,417.04	0.0470	σ φυ.σο	IVA	1
	INTERNATIONAL BANK OF	3	\$420,871.10	0.11%	0 \$0.00	NA	0
	COMMERCE	3	ψ120,071.10	0.1170	σ φσ.σσ	11/1	4
	INTERNATIONAL HOME	1	\$155,442.28	0.04%	\$0.00	NA	0
	CAPITAL CORPORATION	-	Ψ100, 2.20	0.0.70	40.00	1,11	4
	IOWA BANKERS	3	\$412,295.25	0.11%	\$0.00	NA	0
	MORTGAGE CORPORATION		Ψ.12,270.20	0,117,0	40.00	1,112	4
	IRWIN UNION BANK AND	3	\$444,691.60	0.11%	\$0.00	NA	0
	TRUST COMPANY		. ,				
	IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04%	0 \$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	0 \$0.00	NA	0
	JAMES F. MESSINGER AND	1	\$143,870.87	0.04%	0 \$0.00	NA	0
	COMPANY INC.	1	Ψ1 15,07 0.07	0.0176	Ψ0.00	1111	4
	JEANNE DARC CREDIT	1	\$142,626.67	0.04%	\$0.00	NA	0
	UNION		, ,		,		4
	JEFFERSON MORTGAGE	9	\$1,314,857.73	0.34%	\$0.00	NA	0
	SERVICES INC.		. , ,		<u> </u>		+
	KERN SCHOOLS FEDERAL	1	\$146,717.03	0.04%	0 \$0.00	NA	0
	CREDIT UNION	2	ф202 <i>(</i> 12 05	0.000	φο οο	NT A	
	KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	1	1	
	KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	0 \$0.00	NA	0
	KINECTA FEDERAL CREDIT	8	\$1,052,742.96	0.27%	0 \$0.00	NA	0
	UNION						+
	LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	0 \$0.00	NA	0
	LA GRANGE STATE BANK	4	\$509,748.18	0.13%	0 \$0.00	NA	0
	LAKE AREA BANK	4		0.13%		1	
	LAKE FOREST BANK &	1	\$133,033.34	0.03%	\$0.00	NA	<u>U</u>
	TRUST	2	\$274,599.37	0.07%	0 \$0.00	NA	0
	LAKE MORTGAGE				+		+
	COMPANY INC.	5	\$706,666.10	0.18%	0 \$0.00	NA	0
	LAKELAND BANK	1	\$136,934.24	0.04%	0 \$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%		1	_
	LEA COUNTY STATE BANK	1 9	\$141,395.84	0.04%	1		
	LEADER MORTGAGE	1	ψ141,373.04	0.04%	\$0.00	INA	U
	COMPANY INC.	6	\$838,457.41	0.22%	\$0.00	NA	0
	LIBERTY BANK	4	\$569,654.15	0.15%	0 \$0.00	NA	0
<u> </u>	LIDEKT I DANK	4	φυυ ν,υυ4.1 υ	0.13%	U \$U.UU	INA	v
		4	\$587,381.43	0.15%	0 \$0.00	NA	Λ

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LIBERTY BANK FOR SAVINGS						
LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$144,336.47	0.04%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0 \$0.00	NA	0
MACON SAVINGS BANK	4	\$568,139.41	0.15%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	\$0.00	NA	0
MARQUETTE BANK	2	\$309,501.35	0.08%	0 \$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	0 \$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	\$0.00	NA	0
METROBANK	1	\$123,844.33	0.03%	0 \$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK 6 \$873,904.33 0.22% 0 \$0.00 NA MID-STATE BANK 6 \$873,904.33 0.22% 0 \$0.00 NA MID-STATE BANK 6 \$873,904.33 0.22% 0 \$0.00 NA MID-STATE BANK 6 \$873,904.33 0.22% 0 \$0.00 NA MID-STATE BANK 6 \$873,904.33 0.22% 0 \$0.00 NA MID-STATE BANK 7 MID-STATE BANK 7 MID-STATE BANK 1 S140,888.78 0.04% 0 \$0.00 NA MID-STATE BANK 1 S140,888.78 0.04% 0 \$0.00 NA MID-STATE BANK 1 S140,888.78 0.04% 0 \$0.00 NA MID-STATE BANK 3 \$418,439.92 0.11% 0 \$0.00 NA MID-STATE BANK 3 \$447,979.67 0.11% 0 \$0.00 NA MID-STATE BANK 3 \$447,979.67 0.11% 0 \$0.00 NA MITCHELL MORTGAGE 1 S151,652.25 0.04% 0 \$0.00 NA MID-STATE BANK 5 S747,328.66 0.19% 0 \$0.00 NA MID-STATE BANK 5 S747,328.66 0.19% 0 \$0.00 NA MID-STATE BANK 5 S747,328.66 0.19% 0 \$0.00 NA MID-STATE BANK 1 S136,847.41 0.04% 0 \$0.00 NA MID-STATE BANK 1 S154,989.76 0.64% 0 \$0.00 NA MID-STATE BANK 1 S154,926.65 0.11% 0 \$0.00 NA MID-STATE BANK 1 S153,094.88 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,094.88 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,094.88 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,167.63 0.04% 0 \$0.00 NA MID-STATE BANK 1 S153,							
MID AMERICA FEDERAL		1	\$144,226.57	0.04%	0 \$0.0	0 NA 0	
CREDIT UNION 3 \$462,550,26 0.12% 0 \$0.00 NA MID-STATE BANK 6 \$873,904.33 0.22% 0 \$0.00 NA MIDWEST BANK OF 1 \$139,784.62 0.04% 0 \$0.00 NA MIDWEST FINANCIAL 1 \$140,888.78 0.04% 0 \$0.00 NA MIDWEST LOAN SERVICES 1 \$145,886.27 0.04% 0 \$0.00 NA MILFORD BANK, THE 3 \$418,439.92 0.11% 0 \$0.00 NA MILFORD BANK, THE 3 \$427,979.67 0.11% 0 \$0.00 NA MINOTOLA NATIONAL 3 \$427,979.67 0.11% 0 \$0.00 NA MITCHELL MORTGAGE 1 \$151,652.25 0.04% 0 \$0.00 NA MORSON SAVINGS BANK 5 \$747,328.66 0.19% 0 \$0.00 NA MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$136,847.41 0.04% 0 \$0.00 NA MORTGAGE AMERICA, INC. 18 \$2,498,089.76 0.64% 0 \$0.00 NA MONTGAGE CENTER, LLC 4 \$564,825.75 0.15% 0 \$0.00 NA MONTGAGE CENTERS INC. 3 \$419,926.65 0.11% 0 \$0.00 NA MT. MCKINLEY BANK 1 \$153,094.88 0.04% 0 \$0.00 NA MURRAY FINANCIAL 3 \$428,652.65 0.11% 0 \$0.00 NA MURRAY FINANCIAL 3 \$428,652.65 0.11% 0 \$0.00 NA MURTGAGE COMPANY 18 \$2,555,914.92 0.66% \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% \$0.00 NA MATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% \$0.00 NA MORTHERO BANK 3 \$415,970.91 0.11% \$0.00 NA NAVY FEDERAL CREDIT UNION 45 \$6,536,942.07 1.68% 0 \$0.00 NA NAVY FEDERAL CREDIT 45 \$6,536,942.07 1.68% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 45 \$0.00 NA NAVY FEDERAL CREDIT UNION 4	MID AMERICA FEDERAL	37	\$5,281,264.33	1.36%	0 \$0.0	0 NA 0	
MIDWEST BANK OF FREEPORT	MID-ATLANTIC FEDERAL	3	\$462,550.26	0.12%	0 \$0.0	0 NA 0	
S139,784.62 0.04% 0 \$0.00 NA	MID-STATE BANK	6	\$873,904.33	0.22%	0 \$0.0	0 NA 0	
S140,888.78 0.04% 0 \$0.00 NA		1	\$139,784.62	0.04%	0 \$0.0	0 NA 0	
INC.		1	\$140,888.78	0.04%	0 \$0.0	0 NA 0	
MINOTOLA NATIONAL 3 \$427,979.67 0.11% 0 \$0.00 NA NA MITCHELL MORTGAGE 1 \$151,652.25 0.04% 0 \$0.00 NA NA MITCHELL MORTGAGE 1 \$151,652.25 0.04% 0 \$0.00 NA NA MORSON SAVINGS BANK 5 \$747,328.66 0.19% 0 \$0.00 NA NA MORRIS FEDERAL SAVINGS 1 \$136,847.41 0.04% 0 \$0.00 NA NA MORTGAGE AMERICA, INC. 18 \$2,498,089.76 0.64% 0 \$0.00 NA MORTGAGE AMERICA, INC. 18 \$2,498,089.76 0.64% 0 \$0.00 NA MORTGAGE CENTER, LLC 4 \$564,825.75 0.15% 0 \$0.00 NA MORTGAGE CENTERS INC. 3 \$419,926.65 0.11% 0 \$0.00 NA MORTGAGE CENTERS INC. 3 \$419,926.65 0.11% 0 \$0.00 NA MIT. MCKINLEY BANK 1 \$153,094.88 0.04% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.04% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.04% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.04% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA MIT. MCKINLEY MUTUAL 3 \$428,652.6		1	\$145,886.27	0.04%	0 \$0.0	0 NA 0	
BANK 3 \$421,979.67 0.11% 0 \$0.00 NAC	MILFORD BANK, THE	3	\$418,439.92	0.11%	0 \$0.0	0 NA 0	
COMPANY L.L.C.		3	\$427,979.67	0.11%	0 \$0.0	0 NA 0	
MORRIS FEDERAL SAVINGS 1 \$136,847.41 0.04% 0 \$0.00 NA		1	\$151,652.25	0.04%	0 \$0.0	0 NA 0	
AND LOAN ASSOCIATION 1 \$136,847.41 0.04% 0 \$0.00 NA	MONSON SAVINGS BANK	5	\$747,328.66	0.19%	0 \$0.0	0 NA 0	
MORTGAGE CENTER, LLC		1	\$136,847.41	0.04%	0 \$0.0	0 NA 0	
MOUNTAIN STATES MORTGAGE CENTERS INC. 3	MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64%	0 \$0.0	0 NA 0	
MORTGAGE CENTERS INC. 3 \$419,926.65 0.11% 0 \$0.00 NA (MT. MCKINLEY BANK 1 \$153,094.88 0.04% 0 \$0.00 NA (MT. MCKINLEY MUTUAL 3 \$428,652.65 0.11% 0 \$0.00 NA (MURRAY FINANCIAL 1 \$159,152.61 0.04% 0 \$0.00 NA (MUTUAL SAVINGS BANK 1 \$153,167.63 0.04% 0 \$0.00 NA (NATIONAL CITY 18 \$2,555,914.92 0.66% 0 \$0.00 NA (NATIONWIDE ADVANTAGE MORTGAGE COMPANY 13 \$1,886,920.64 0.49% 0 \$0.00 NA (MORTGAGE COMPANY 13 \$1,886,920.64 0.49% 0 \$0.00 NA (MORTGAGE COMPANY 21 \$2,991,750.06 0.77% 0 \$0.00 NA (MORTGAGE COMPANY 45 \$6,536,942.07 1.68% 0 \$0.00 NA (NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL 3 \$415,970.91 0.11% 0 \$0.00 NA (NEW SOUTH FEDERAL 3 \$415,970.91 0.11% 0 \$0.00 NA (NEW TOWN SAVINGS BANK 4 \$563,791.21 0.15% 0 \$0.00 NA (NORTH FORK BANK 2 \$305,844.03 0.08% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA (NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA	MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%	0 \$0.0	0 NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK 3 \$428,652.65 0.11% 0 \$0.00 NA MURRAY FINANCIAL ASSOCIATES INC. 1 \$159,152.61 0.04% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$153,167.63 0.04% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 13 \$1,886,920.64 0.49% 0 \$0.00 NA NATIONWIDE HOME MORTGAGE COMPANY 21 \$2,991,750.06 0.77% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 45 \$6,536,942.07 1.68% 0 \$0.00 NA NEW SOUTH FEDERAL SAVINGS BANK 3 \$415,970.91 0.11% 0 \$0.00 NA NEWTOWN SAVINGS BANK 4 \$563,791.21 0.15% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 9 \$1,322,333.70 0.34% 0 \$0.00 NA		3	\$419,926.65	0.11%	0 \$0.0	0 NA 0	
SAVINGS BANK 3 \$428,652.65 0.11% 0 \$0.00 NA MURRAY FINANCIAL 1 \$159,152.61 0.04% 0 \$0.00 NA MUTUAL SAVINGS BANK 1 \$153,167.63 0.04% 0 \$0.00 NA NATIONAL CITY 18 \$2,555,914.92 0.66% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 13 \$1,886,920.64 0.49% 0 \$0.00 NA MATIONWIDE HOME 21 \$2,991,750.06 0.77% 0 \$0.00 NA MORTGAGE COMPANY 45 \$6,536,942.07 1.68% 0 \$0.00 NA NAVY FEDERAL CREDIT 45 \$6,536,942.07 1.68% 0 \$0.00 NA NEW SOUTH FEDERAL 3 \$415,970.91 0.11% 0 \$0.00 NA NEW TOWN SAVINGS BANK 4 \$563,791.21 0.15% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.3	MT. MCKINLEY BANK	1	\$153,094.88	0.04%	0 \$0.0	0 NA 0	
ASSOCIATES INC. MUTUAL SAVINGS BANK 1 \$159,152.61 0.04% 0 \$0.00 NA (MUTUAL SAVINGS BANK 1 \$153,167.63 0.04% 0 \$0.00 NA (NATIONAL CITY MORTGAGE COMPANY 18 \$2,555,914.92 0.66% 0 \$0.00 NA (NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 13 \$1,886,920.64 0.49% 0 \$0.00 NA (DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 12 \$2,991,750.06 0.77% 0 \$0.00 NA (NAVY FEDERAL CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK 1 \$153,167.63 0.04% 0 \$0.00 NA (\$0.00		3	\$428,652.65	0.11%	0 \$0.0	0 NA 0	
NATIONAL CITY 18 \$2,555,914.92 0.66% 0 \$0.00 NA (0.00)		1	\$159,152.61	0.04%	0 \$0.0	0 NA 0	
MORTGAGE COMPANY 18 \$2,555,914.92 0.66% 0 \$0.00 NA (NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 13 \$1,886,920.64 0.49% 0 \$0.00 NA (DEDICATED CHANNEL	MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	0 \$0.0	0 NA 0	
MORTGAGE COMPANY - DEDICATED CHANNEL 13 \$1,886,920.64 0.49% 0 \$0.00 NA (0.00) NA (0.0		18	\$2,555,914.92	0.66%	0 \$0.0	0 NA 0	
MORTGAGE COMPANY 21 \$2,991,750.06 0.77% 0 \$0.00 NA (0.70% 0	MORTGAGE COMPANY -	13	\$1,886,920.64	0.49%	0 \$0.0	0 NA 0	
UNION		21	\$2,991,750.06	0.77%	0 \$0.0	0 NA 0	
SAVINGS BANK 3 \$415,970.91 0.11%0 \$0.00 NA NEWTOWN SAVINGS BANK 4 \$563,791.21 0.15%0 \$0.00 NA NORTH FORK BANK 2 \$305,844.03 0.08%0 \$0.00 NA NORTHERN OHIO 9 \$1,322,333.70 0.34%0 \$0.00 NA INVESTMENT COMPANY 9 \$1,322,333.70 0.34%0 \$0.00 NA		45	\$6,536,942.07	1.68%	0 \$0.0	0 NA 0	
NORTH FORK BANK 2 \$305,844.03 0.08% 0 \$0.00 NA NORTHERN OHIO INVESTMENT COMPANY 9 \$1,322,333.70 0.34% 0 \$0.00 NA		3	\$415,970.91	0.11%	0 \$0.0	0 NA 0	
NORTHERN OHIO 9 \$1,322,333.70 0.34% 0 \$0.00 NA	NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0 \$0.0	0 NA 0	
INVESTMENT COMPANY 9 \$1,322,333.70 0.34% 0 \$0.00 NA(NORTH FORK BANK	2	\$305,844.03	0.08%	0 \$0.0	0 NA 0	
NORTHLAND AREA 1 \$139,466.87 0.04% 0 \$0.00 NA		9	\$1,322,333.70	0.34%	0 \$0.0	0 NA 0	
·	NORTHLAND AREA	1	\$139,466.87	0.04%	0 \$0.0	0 NA 0	

FEDERAL CREDIT UNION						Ш
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25% 0	\$0.00	NA	0
OAK BANK	2	\$284,337.31	0.07% 0	\$0.00	NA	0
OCEAN BANK	2	\$288,109.13	0.07% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07% 0	\$0.00	NA	0
OCEANFIRST BANK	7	\$1,020,593.76	0.26% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11% 0	\$0.00	NA	0
PARK BANK	2	\$288,025.20	0.07% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$135,383.61	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	4	\$575,554.49	0.15% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	\$0.00	NA	0
PEOPLES BANK	1	\$140,582.29	0.04% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07% 0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04% 0	\$0.00	NA	0

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POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$153,541.44	0.04% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$148,114.90	0.04% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04% 0	\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04% 0	\$0.00	NA 0
S&T BANK	1	\$134,716.50	0.03% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,450.51	0.04% 0	\$0.00	
SAFE CREDIT UNION	2	\$302,589.74	0.08% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04% 0	\$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08% 0	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$148,678.63	0.04% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	3	\$434,636.96	0.11% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$290,628.88	0.07% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07% 0	\$0.00	
SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38% 0	\$0.00	NA 0
SOCIETY NATIONAL BANK	1	\$135,539.20	0.03% 0	\$0.00	

SOUTHTRUST MORTGAGE					
CORPORATION	3	\$440,227.65	0.11% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	5	\$701,668.32	0.18% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$154,938.10	0.04% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$867,557.12	0.22% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$430,451.94	0.11% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	\$0.00	NA 0
STAR ONE CREDIT UNION	4	\$533,589.76	0.14% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	. 1	\$149,197.04	0.04% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$149,838.72	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	6	\$844,574.05	0.22% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$238,446.10	0.06% 0	\$0.00	NA 0
STRATA BANK	1	\$140,401.04	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3% 0	\$0.00	NA 0
CAN ACCOUNT A CODE CAN CODE	1	\$150,911.00	0.04% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	·		I	
		\$552,563.33	0.14% 0	\$0.00	NA 0

SUPERIOR MORTGAGE CORPORATION (21ST						
CENTURY MORTGAGE)						
SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$151,482.72	0.04% 0	\$0.00	NA 0	_
TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04% 0	\$0.00		
TEXAS BANK	1	\$151,207.33	0.04% 0	\$0.00	NA 0	
THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04% 0	\$0.00	NA 0	
THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15% 0	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	\$0.00	NA 0	
THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56% 0	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07% 0	\$0.00	NA 0	
THE PARK BANK	10	\$1,372,720.09	0.35% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	2	\$311,072.25	0.08% 0	\$0.00	NA 0	
THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04% 0	\$0.00	NA 0	
THE SUTTON STATE BANK	2	\$292,401.65	0.08% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07% 0			
TIERONE BANK	4	\$584,175.66	0.15% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04% 0	\$0.00		
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15% 0	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	\$0.00	NA 0	
TRAVIS CREDIT UNION	5	\$712,688.68	0.18% 0	\$0.00	NA 0	
	1	\$145,418.25	0.04% 0	\$0.00	NA 0	

TRUSTMARK NATIONAL BANK					
TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	\$0.00	NA 0
UNION BANK	6	\$888,100.63	0.23%	0 \$0.00	NA 0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	\$0.00	NA 0
UNIONBANK	6	\$857,133.59	0.22%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	\$0.00	NA 0
UNITED BANK OF UNION	2	\$267,320.29	0.07%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04%	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	\$0.00	NA 0
UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,773.84	0.04%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	\$0.00	NA 0
VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	\$0.00	NA 0
VERITY CREDIT UNION	2	\$290,070.53	0.07%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	\$0.00	
VIRTUALBANK	1	\$139,573.08	0.04%		
VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	\$0.00	NA 0

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	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0 \$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04%	0 \$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41%	0 \$0.00	NA	0
	WAYNE BANK	1	\$155,192.84	0.04%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0 \$0.00	NA	0
WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC.		2	\$231,550.82	0.06%	0 \$0.00	NA	0
		27	\$3,768,674.67	0.97%		NA	
	1	\$139,718.82	0.04%				
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$570,055.14	0.15%	0 \$0.00	NA	0
	Unavailable	407	\$57,761,650.00	12.2%	0 \$0.00	NA	0
Total		2,803	\$397,739,113.00	100%	0 \$0.00		0
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0 \$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08%	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04%	0 \$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13%	0 \$0.00	NA	0

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ADVANTAGE BANK	3	\$435,910.97	0.12% 0	\$0.00	NA	0
AGFIRST FARM CRED	IT 42	\$5,984,438.32	1.64% 0	\$0.00	NA	0
BANK ALASKA USA FEDERA	т					
CREDIT UNION	L 6	\$863,940.43	0.24% 0	\$0.00	NA	0
ALLSOUTH FEDERAL						
CREDIT UNION	1	\$146,351.29	0.04% 0	\$0.00	NA	0
ALPINE BANK OF ILLI	NOIS 9	\$1,332,173.92	0.37% 0	\$0.00	NA	0
AMARILLO NATIONAI		¢420,942,21	0.12% 0	¢0.00	NIA	0
BANK	3	\$439,843.21	0.12% 0	\$0.00	NA	U
AMERICA FIRST CRED UNION	DIT 2	\$289,874.62	0.08% 0	\$0.00	NA	0
AMERICA FIRST FEDE	RAL 16	\$2,272,784.33	0.62% 0	\$0.00	NA	0
CREDIT UNION AMERICAN EAGLE						
FEDERAL CREDIT UNI	ION 3	\$457,654.92	0.13% 0	\$0.00	NA	0
AMERICAN HERITAGE	1 1	\$1.50.100.15	0.0464.0	40.00	37.1	
FEDERAL CREDIT UNI		\$152,103.47	0.04% 0	\$0.00	NA	0
AMERICAN HOME	6	\$817,559.79	0.22% 0	\$0.00	NA	0
MORTGAGE CORPORA	ATION	Ψ017,337.17	0.22700	ψ0.00	IVA	4
AMERICAN NATIONAL	L 6	\$839,159.14	0.23% 0	\$0.00	NA	0
BANK, TERRELL AMERICAN SAVINGS	D A NIZ	. ,				
OF NJ	BAINK 3	\$418,740.99	0.12% 0	\$0.00	NA	0
ANCHORBANK FSB	19	\$2,819,155.13	0.77% 0	\$0.00	NA	0
ANHEUSER-BUSCH	2	\$278,629.06	0.08% 0	\$0.00	NA	0
EMPLOYEES CREDIT U	UNION 2	\$278,029.00	0.08%	\$0.00	INA	U
ASSOCIATED CREDIT	3	\$450,743.76	0.12% 0	\$0.00	NA	0
UNION		, , , , , , , , , , , ,				
ASSOCIATED MORTGA	AGE 59	\$8,622,053.90	2.37% 0	\$0.00	NA	0
AUBURNBANK	2	\$264,743.10	0.07% 0	\$0.00	NA	0
AULDS, HORNE & WH	ITE					
INVESTMENT CORP.	5	\$730,734.38	0.2% 0	\$0.00	NA	0
AURORA FINANCIAL	2	\$299,914.74	0.08% 0	\$0.00	NA	n
GROUP INC.	2	Ψ277,714.74	0.00 %	ψ0.00	1 17 1	_
B.F. GOODRICH	DIT 3	Φ421 25 0 02	0.100/.0	Φ0.00	DT A	
EMPLOYEES FED CRE	DIT 3	\$431,258.83	0.12% 0	\$0.00	NA	U
BANCORPSOUTH BAN	K 27	\$3,877,935.12	1.07% 0	\$0.00	NA	0
BANK MUTUAL	14	\$2,006,631.63	0.55% 0	\$0.00		_
BANK OF AMERICA N.	1	\$295,404.26	0.08% 0	\$0.00	1	
BANK OF HANOVER A		·				
TRUST COMPANY		\$127,995.57	0.04% 0	\$0.00	NA	U
BANK OF HAWAII	13	\$1,907,304.09	0.52% 0	\$0.00	NA	0
BANK OF LANCASTER		\$152,860.39	0.04% 0	\$0.00	NA	0
COUNTY NA		Ψ10 2 ,000.37	3.5 1 /0 0	Ψ0.00	1121	~

BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95% (\$0.00	NA	0
BANK OF NEWPORT	2	\$273,425.24	0.08%	\$0.00	NA	0
BANK OF STANLY	6	\$847,362.43	0.23%	\$0.00	NA	0
BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	\$0.00	NA	0
BANK-FUND STAFF	1	\$157,984.80	0.04% (\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$137,904.00	0.04%	\$0.00	INA	U
BANKERS FINANCIAL	1	\$146,407.72	0.04%	\$0.00	NA	0
GROUP INC.	1	·				4
BANKIOWA	2	\$302,422.93	0.08%	1		_
BANKWEST	1	\$152,321.71	0.04%	1		
BARRE SAVINGS BANK	1	\$146,368.45	0.04%	1		
BAXTER CREDIT UNION	4	\$594,563.10	0.16%			
BELLCO CREDIT UNION	5	\$754,608.93	0.21%			
BENCHMARK BANK	2	\$315,458.34	0.09%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	\$0.00	NA	0
BISHOPS GATE						
RESIDENTIAL MORTGAGE	76	\$11,302,650.01	3.11%	\$0.00	NA	0
TRUST		+, - - =,		1		
BLACKHAWK CREDIT	4	¢572 022 42	0.16% (\$0.00	NI A	0
UNION	4	\$573,833.43	0.10%	\$0.00	NA	U
BLUE BALL NATIONAL	2	\$258,195.00	0.07%	\$0.00	NA	0
BANK	2	Ψ230,173.00	0.0770	φ0.00	11/1	_
BOEING EMPLOYEES	57	\$8,504,046.20	2.34%	\$0.00	NA	0
CREDIT UNION		, - , - , - ,				
BOSTON FEDERAL	3	\$433,389.81	0.12%	\$0.00	NA	0
SAVINGS BANK						+
BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12%	\$0.00	NA	0
BRIDGEWATER CREDIT						
UNION	1	\$152,143.44	0.04%	\$0.00	NA	0
BROCKTON CREDIT UNION	2	\$288,504.71	0.08% (\$0.00	NA	0
BRYN MAWR TRUST	_	·				
COMPANY THE	5	\$713,166.61	0.2%	\$0.00	NA	O
BUSEY BANK	1	\$138,521.91	0.04%	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$128,674.43	0.04% (\$0.00	NA	0
CAMBRIDGE SAVINGS	1	\$142,943.28	0.04% (\$0.00	NA	0
BANK	1	ψ1 4 2,343.20	0.0470	\$0.00	INA	
CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69% (\$0.00	NA	0
CAPITOL FEDERAL	2	\$287,877.00	0.08%	1		
SAVINGS AND LOAN		. , ,				

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ASSOCIATION					
CARROLLTON BANK	4	\$578,930.69	0.16%	0 \$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$137,817.55	0.04%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	0 \$0.00	NA 0
CHARTER BANK	2	\$296,994.90	0.08%	0 \$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0 \$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$154,323.72	0.04%	0 \$0.00	NA 0
CITIZENS BANK	1	\$136,350.16	0.04%	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	\$0.00	NA 0
CITYWIDE BANK	7	\$1,010,686.67	0.28%	0 \$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%		
CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0 \$0.00	NA 0
COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	\$0.00	NA 0

COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$860,939.01	0.24% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12% 0		1	_
COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04% 0			_
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08% 0	\$0.00		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$296,478.13	0.08% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$154,869.86	0.04% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	\$0.00	NA	0
COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$145,176.51	0.04% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	\$0.00	NA	0
CORTRUST BANK	2	\$293,882.62	0.08% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$759,961.85	0.21% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$135,393.07	0.04% 0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$587,706.95	0.16% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$296,236.79	0.08% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$141,305.82	0.04% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	\$0.00	NA	0
DFCU FINANCIAL	6	\$879,141.36	0.24% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$148,298.54	0.04% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	2	\$269,938.10	0.07% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY DUPAGE NATIONAL BANK EAST WEST BANK EASTERN BANK	1 5	\$603,365.37 \$136,971.71	0.17% 0			0
DUPAGE NATIONAL BANK EAST WEST BANK	1 5	\$136,971.71	0.04% 0	\$0.00		
EAST WEST BANK	5	Ψ100,> / 1./ I		л 50.00	NA	0
		\$723,794.56	0.2% 0		1	
	2	\$291,794.38	0.08% 0		1	_
EASTMAN CREDIT UNION	1	\$154,581.28	0.04% 0			
ENTERPRISE BANK AND	1	\$144,799.25	0.04% 0			
TRUST COMPANY	2	\$280,002,42	0.0007.0	\$0.00	NTA (
ESB MORTGAGE COMPANY	2	\$289,003.43	0.08% 0			_
	11					
	11	\$1,043,787.27	0.43%	\$0.00	NA	<u> </u>
UNION	1	\$149,470.71	0.04% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	\$0.00	NA	0
FIMI, INC.	1	\$146,407.59	0.04% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	7	\$1,037,554.78	0.29% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$455,511.42	0.13% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL	2	\$309,036.06				
FIRST COMMUNITY CREDIT	1	\$152,560.15	0.04%	\$0.00	NA	0
	1	\$142,341.00	0.04% 0	\$0.00	NA	0
FIRST EASTERN	_			·		
MORTGAGE CORPORATION	1	\$149,799.06	0.04%	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	1	\$147,937.09	0.04% 0	\$0.00	NA	0
	8	\$1,146,419.57	0.31% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL	6	\$897,631.87				
FIRST FEDERAL OF	2	\$286,188.01	0.08% 0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK, FSB 8 FIRST FEDERAL CAPITAL 6	EXTRACO MORTGAGE 11 \$1,645,787.27 F & A FEDERAL CREDIT UNION 1 \$149,470.71 FAA EMPLOYEES CREDIT 1 \$145,656.39 FAIRWINDS CREDIT UNION 2 \$289,754.22 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$280,622.31 FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$141,756.06 FIMI, INC. 1 \$146,407.59 FINANCIAL PARTNERS CREDIT UNION 1 \$139,130.49 FIRST AMERICAN BANK 1 \$137,405.70 FIRST CITIZENS BANK & 7 \$1,037,554.78 FIRST CITIZENS BANK NA 3 \$455,511.42 FIRST CITIZENS FEDERAL CREDIT UNION 1 \$152,560.15 FIRST COUNTY BANK 1 \$149,799.06 FIRST FEDERAL BANK OF OHIO 1 \$147,937.09 FIRST FEDERAL BANK, FSB 8 \$1,146,419.57 FIRST FEDERAL BANK, FSB 8 \$1,146,419.57 FIRST FEDERAL CAPITAL 6 \$897,631.87	EXTRACO MORTGAGE F & A FEDERAL CREDIT UNION FAA EMPLOYEES CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST COMPANY FIDELITY DEPOSIT AND DISCOUNT BANK FIMI, INC. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK A TRUST COMPANY FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL 6 \$897 631 87 0.04% 0 0 0.04% 0 0 0.04% 0 0 0.04% 0 0 0 0 0 0 0 0 0 0 0 0 0	EXTRACO MORTGAGE 11 \$1,645,787.27 0.45% 0 \$0.00 F & A FEDERAL CREDIT UNION 1 \$149,470.71 0.04% 0 \$0.00 FAA EMPLOYEES CREDIT 1 \$145,656.39 0.04% 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$289,754.22 0.08% 0 \$0.00 FAIRWINDS CREDIT UNION 2 \$289,754.22 0.08% 0 \$0.00 FALL RIVER FIVE CENTS SAVINGS BANK 2 \$280,622.31 0.08% 0 \$0.00 FALMOUTH CO-OPERATIVE BANK THE FARMERS AND MERCHANTS TRUST 2 \$304,274.63 0.08% 0 \$0.00 MERCHANTS TRUST 2 \$304,274.63 0.08% 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$141,756.06 0.04% 0 \$0.00 FINANCIAL PARTNERS 1 \$139,130.49 0.04% 0 \$0.00 FIRST AMERICAN BANK 1 \$137,405.70 0.04% 0 \$0.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 7 \$1,037,554.78 0.29% 0 \$0.00 FIRST CITIZENS BANK NA 3 \$455,511.42 0.13% 0 \$0.00 FIRST CITIZENS FEDERAL 2 \$309,036.06 0.08% 0 \$0.00 FIRST COMMUNITY CREDIT UNION 1 \$152,560.15 0.04% 0 \$0.00 FIRST COMTY BANK 1 \$142,341.00 0.04% 0 \$0.00 FIRST EASTERN 1 \$147,937.09 0.04% 0 \$0.00 FIRST FEDERAL BANK OF 0HIO \$147,937.09 0.04% 0 \$0.00 FIRST FEDERAL BANK FSB 8 \$1,146,419.57 0.31% 0 \$0.00 FIRST FEDERAL CAPITAL 6 \$897,631.87 0.25% 0 \$0.00	EXTRACO MORTGAGE 1

1	\$142,883.82	0.04%	\$0.00	NA	0
3	\$447,921.23	0.12%	\$0.00	NA	0
1	\$155,747.51	0.04%	\$0.00	NA	0
1	\$144,835.30	0.04%	\$0.00	NA	0
2	\$309,744.61	0.09% (\$0.00	NA	0
1	\$145,735.34	0.04%	\$0.00	NA	0
8	\$1,119,274.81	0.31%	\$0.00	NA	0
28	\$4,163,316.25	1.14%	\$0.00	NA	0
14	\$2,056,102.66	0.56%	\$0.00	NA	0
17	\$2,438,836.51	0.67%	\$0.00	NA	0
2	\$308,325.77	0.08%	\$0.00	NA	0
2	\$293,344.60	0.08%	\$0.00	NA	0
2	\$303,940.82	0.08%	\$0.00	NA	0
12	\$1,738,656.32	0.48%	\$0.00	NA	0
1	\$143,303.28	0.04%	\$0.00	NA	0
3	\$428,961.31	0.12%	\$0.00	NA	0
1	\$148,713.83	0.04%	\$0.00	NA	0
1	\$145,810.03	0.04%	\$0.00	NA	0
3	\$418,284.23	0.11%	\$0.00	NA	0
34	\$5,082,356.68	1.4%	\$0.00	NA	0
2	\$296,045.70	0.08%	\$0.00	NA	0
1	\$148,940.69	0.04%	\$0.00	NA	0
1	\$148,196.70	0.04%	\$0.00	NA	0
49	\$7,319,888.80	2.01%	\$0.00	NA	0
2	\$281,366.31	0.08%	\$0.00	NA	0
1	\$119,356.93			NA	0
3	\$425,041.21	0.12%	\$0.00	NA	0
	1 1 1 2 1 8 28 14 17 2 1 2 1 3 1 1 3 49 2 1	3 \$447,921.23 1 \$155,747.51 1 \$144,835.30 2 \$309,744.61 1 \$145,735.34 8 \$1,119,274.81 28 \$4,163,316.25 14 \$2,056,102.66 17 \$2,438,836.51 2 \$308,325.77 2 \$293,344.60 2 \$303,940.82 12 \$1,738,656.32 1 \$143,303.28 3 \$428,961.31 1 \$148,713.83 1 \$145,810.03 3 \$418,284.23 34 \$5,082,356.68 2 \$296,045.70 1 \$148,940.69 1 \$148,196.70 49 \$7,319,888.80 2 \$281,366.31 1 \$119,356.93	3 \$447,921.23 0.12% (1 \$155,747.51 0.04% (1 \$144,835.30 0.04% (2 \$309,744.61 0.09% (1 \$145,735.34 0.04% (2 \$4,163,316.25 1.14% (14 \$2,056,102.66 0.56% (17 \$2,438,836.51 0.67% (2 \$308,325.77 0.08% (2 \$303,940.82 0.08% (12 \$1,738,656.32 0.48% (13 \$143,303.28 0.04% (14 \$143,303.28 0.04% (15 \$144,713.83 0.04% (16 \$148,713.83 0.04% (17 \$148,713.83 0.04% (18 \$145,810.03 0.04% (19 \$148,284.23 0.11% (19 \$148,940.69 0.04% (10 \$148,940.69 0.04% (11 \$148,940.69 0.04% (12 \$296,045.70 0.08% (13 \$148,940.69 0.04% (14 \$148,196.70 0.04% (15 \$148,196.70 0.04% (16 \$148,196.70 0.04% (17 \$148,196.70 0.04% (18 \$148,196.70 0.04% (19 \$7,319,888.80 2.01% (19 \$281,366.31 0.08% (10 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (11 \$119,356.93 0.03% (12 \$119,356.93 0.03% (12 \$119,356.93 0.03% (13 \$119,356.93 0.03% (14 \$119,356.93 0.03% (15 \$119,356.93 0.03% (15 \$119,356.93 0.03% (16 \$119,356.93 0.03% (17 \$119,356.93 0.03% (18 \$119,356.93 0.03%	3 \$447,921.23 0.12% 0 \$0.00 1 \$155,747.51 0.04% 0 \$0.00 1 \$144,835.30 0.04% 0 \$0.00 2 \$309,744.61 0.09% 0 \$0.00 1 \$145,735.34 0.04% 0 \$0.00 28 \$4,163,316.25 1.14% 0 \$0.00 17 \$2,438,836.51 0.67% 0 \$0.00 2 \$308,325.77 0.08% 0 \$0.00 2 \$293,344.60 0.08% 0 \$0.00 2 \$293,344.60 0.08% 0 \$0.00 1 \$143,303.28 0.04% 0 \$0.00 1 \$143,303.28 0.04% 0 \$0.00 1 \$148,713.83 0.04% 0 \$0.00 3 \$428,961.31 0.12% 0 \$0.00 1 \$145,810.03 0.04% 0 \$0.00 2 \$296,045.70 0.08% 0 \$0.00 1 \$148,940.69 0.04% 0 \$0.00 1 \$148,940.69 0.04% 0 \$0.00 2 \$281,366.31 0.08% 0 \$0.00 1 \$148,940.69 0.04% 0 \$0.00 2 \$296,045.70 0.08% 0 \$0.00 2 \$2281,366.31 0.08% 0 \$0.00 1 \$148,940.69 0.04% 0 \$0.00 2 \$2281,366.31 0.08% 0 \$0.00 1 \$148,940.69 0.04% 0 \$0.00 2 \$281,366.31 0.08% 0 \$0.00 1 \$148,940.69 0.04% 0 \$0.00 1 \$148,196.70 0.04% 0 \$0.00 2 \$281,366.31 0.08% 0 \$0.00 1 \$119,356.93 0.03% 0 \$0.00	3 \$447,921.23 0.12% 0 \$0.00 NA 1 \$155,747.51 0.04% 0 \$0.00 NA 1 \$144,835.30 0.04% 0 \$0.00 NA 2 \$309,744.61 0.09% 0 \$0.00 NA 1 \$145,735.34 0.04% 0 \$0.00 NA 8 \$1,119,274.81 0.31% 0 \$0.00 NA 28 \$4,163,316.25 1.14% 0 \$0.00 NA 14 \$2,056,102.66 0.56% 0 \$0.00 NA 2 \$308,325.77 0.08% 0 \$0.00 NA 2 \$293,344.60 0.08% 0 \$0.00 NA 2 \$293,344.60 0.08% 0 \$0.00 NA 1 \$143,303.28 0.04% 0 \$0.00 NA 3 \$428,961.31 0.12% 0 \$0.00 NA 1 \$1448,713.83 0.04% 0 \$0.00 NA 1 \$1448,713.83 0.04% 0 \$0.00 NA 3 \$418,284.23 0.11% 0 \$0.00 NA 2 \$296,045.70 0.08% 0 \$0.00 NA 1 \$1448,940.69 0.04% 0 \$0.00 NA 1 \$148,940.69 0.04% 0 \$0.00 NA 2 \$2281,366.31 0.08% 0 \$0.00 NA 1 \$148,940.69 0.04% 0 \$0.00 NA 2 \$2281,366.31 0.08% 0 \$0.00 NA 1 \$148,940.69 0.04% 0 \$0.00 NA 2 \$2281,366.31 0.08% 0 \$0.00 NA 1 \$148,940.69 0.04% 0 \$0.00 NA 2 \$2281,366.31 0.08% 0 \$0.00 NA

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39%	\$0.00	NA	0
FIRST UNITED BANK	2	\$292,183.68	0.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	\$0.00	NA	0
FREMONT BANK	87	\$12,665,089.78	3.48%	\$0.00	NA	0
FULTON BANK	9	\$1,330,088.26	0.37%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$155,464.44	0.04%	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$150,350.73	0.04%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04%	\$0.00	NA	0
GRANITE BANK	2	\$302,323.04	0.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	\$0.00	NA	0

1 4	\$152,072.20	0.04%	\$0.00	NA	0
4					1 1
i	\$582,022.53	0.16%	\$0.00	NA	0
1	\$155,203.92	0.04%	\$0.00	NA	0
3	\$430,504.90	0.12%	0 \$0.00	NA	0
1	\$140,397.26	0.04%	\$0.00	NA	0
1	\$140,424.85	0.04%	\$0.00	NA	0
5	\$723,289.86	0.2%	\$0.00	NA	0
7	\$1,011,326.99	0.28%	\$0.00	NA	0
14	\$2,018,758.63	0.55%	\$0.00	NA	0
9	\$1,321,526.91	0.36%	\$0.00	NA	0
4	\$588,235.05	0.16%	\$0.00	NA	0
3	\$445,357.04	0.12%	\$0.00	NA	0
4	\$603,258.01	0.17%	\$0.00	NA	0
1	\$143,218.95	0.04%	\$0.00	NA	0
1	\$139,803.73	0.04%	\$0.00	NA	0
1	\$133,899.86	0.04%	\$0.00	NA	0
5	\$761,481.70	0.21%	\$0.00	NA	0
9	\$1,280,491.84	0.35%	\$0.00	NA	0
1	\$147,479.49	0.04%	0 \$0.00	NA	0
2	\$302,910.47	0.08%	0 \$0.00	NA	0
1	\$144,086.86	0.04%	\$0.00	NA	0
2	\$283,401.08	0.08%	\$0.00	NA	0
8	\$1,166,767.19	0.32%	\$0.00	NA	0
1	\$139,235.12	0.04%	\$0.00	NA	0
3	\$421,419.19	0.12%	\$0.00	NA	0
21	\$3,109,189.91	0.85%	\$0.00	NA	0
1	\$145,391.54	0.04%	\$0.00	NA	0
9	\$1,284,080.08	0.35%	\$0.00	NA	0
	1 1 1 1 1 1 5 7 14 9 4 3 4 1 1 1 5 9 1 1 2 8 1 3 21 1	3 \$430,504.90 1 \$140,397.26 1 \$140,424.85 5 \$723,289.86 7 \$1,011,326.99 14 \$2,018,758.63 9 \$1,321,526.91 4 \$588,235.05 3 \$445,357.04 4 \$603,258.01 1 \$143,218.95 1 \$139,803.73 1 \$133,899.86 5 \$761,481.70 9 \$1,280,491.84 1 \$147,479.49 2 \$302,910.47 1 \$144,086.86 2 \$283,401.08 8 \$1,166,767.19 1 \$139,235.12 3 \$421,419.19 21 \$3,109,189.91 1 \$145,391.54	3 \$430,504.90 0.12% 1 \$140,397.26 0.04% 1 \$140,424.85 0.04% 5 \$723,289.86 0.2% 7 \$1,011,326.99 0.28% 14 \$2,018,758.63 0.55% 9 \$1,321,526.91 0.36% 4 \$588,235.05 0.16% 3 \$445,357.04 0.12% 4 \$603,258.01 0.17% 1 \$143,218.95 0.04% 1 \$139,803.73 0.04% 2 \$761,481.70 0.21% 9 \$1,280,491.84 0.35% 1 \$147,479.49 0.04% 2 \$302,910.47 0.08% 1 \$144,086.86 0.04% 2 \$283,401.08 0.08% 8 \$1,166,767.19 0.32% 1 \$139,235.12 0.04% 2 \$3,109,189.91 0.85% 1 \$145,391.54 0.04% 1 \$145,391.54 0.04%	3 \$430,504.90 0.12% 0 \$0.00 1 \$140,397.26 0.04% 0 \$0.00 1 \$140,424.85 0.04% 0 \$0.00 2 \$723,289.86 0.2% 0 \$0.00 7 \$1,011,326.99 0.28% 0 \$0.00 9 \$1,321,526.91 0.36% 0 \$0.00 9 \$1,321,526.91 0.36% 0 \$0.00 3 \$445,357.04 0.12% 0 \$0.00 4 \$603,258.01 0.17% 0 \$0.00 1 \$143,218.95 0.04% 0 \$0.00 1 \$139,803.73 0.04% 0 \$0.00 1 \$133,899.86 0.04% 0 \$0.00 9 \$1,280,491.84 0.35% 0 \$0.00 9 \$1,280,491.84 0.35% 0 \$0.00 1 \$147,479.49 0.04% 0 \$0.00 2 \$302,910.47 0.08% 0 \$0.00 2 \$283,401.08 0.08% 0 \$0.00 8 \$1,166,767.19 0.32% 0 </td <td>3 \$430,504.90 0.12% 0 \$0.00 NA 1 \$140,397.26 0.04% 0 \$0.00 NA 1 \$140,424.85 0.04% 0 \$0.00 NA 2 \$5 \$723,289.86 0.2% 0 \$0.00 NA 3 \$1,011,326.99 0.28% 0 \$0.00 NA 4 \$2,018,758.63 0.55% 0 \$0.00 NA 4 \$588,235.05 0.16% 0 \$0.00 NA 3 \$445,357.04 0.12% 0 \$0.00 NA 4 \$603,258.01 0.17% 0 \$0.00 NA 1 \$133,899.86 0.04% 0 \$0.00 NA 1 \$133,899.86 0.04% 0 \$0.00 NA 1 \$133,899.86 0.04% 0 \$0.00 NA 2 \$302,910.47 0.08% 0 \$0.00 NA 1 \$144,086.86 0.04% 0 \$0.00 NA 2 \$283,401.08 0.08% 0 \$0.00 NA 8 \$1,166,767.19 0.32% 0 \$0.00 NA 1 \$139,235.12 0.04% 0 \$0.00 NA 2 \$33,109,189.91 0.85% 0 \$0.00 NA 2 \$31,109,189.91 0.85% 0 \$0.00 NA</td>	3 \$430,504.90 0.12% 0 \$0.00 NA 1 \$140,397.26 0.04% 0 \$0.00 NA 1 \$140,424.85 0.04% 0 \$0.00 NA 2 \$5 \$723,289.86 0.2% 0 \$0.00 NA 3 \$1,011,326.99 0.28% 0 \$0.00 NA 4 \$2,018,758.63 0.55% 0 \$0.00 NA 4 \$588,235.05 0.16% 0 \$0.00 NA 3 \$445,357.04 0.12% 0 \$0.00 NA 4 \$603,258.01 0.17% 0 \$0.00 NA 1 \$133,899.86 0.04% 0 \$0.00 NA 1 \$133,899.86 0.04% 0 \$0.00 NA 1 \$133,899.86 0.04% 0 \$0.00 NA 2 \$302,910.47 0.08% 0 \$0.00 NA 1 \$144,086.86 0.04% 0 \$0.00 NA 2 \$283,401.08 0.08% 0 \$0.00 NA 8 \$1,166,767.19 0.32% 0 \$0.00 NA 1 \$139,235.12 0.04% 0 \$0.00 NA 2 \$33,109,189.91 0.85% 0 \$0.00 NA 2 \$31,109,189.91 0.85% 0 \$0.00 NA

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SERVICES INC.						Ш
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$595,277.35	0.16%	\$0.00	NA	0
LAKE AREA BANK	1	\$145,095.14	0.04%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16% 0	\$0.00	NA	0
LAKELAND BANK	1	\$141,537.47	0.04% 0	1	NA	0
LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95% 0	\$0.00		
LEADER BANK, N.A.	2	\$281,381.42	0.08%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$275,362.75	0.08%	\$0.00	NA	0
LIBERTY BANK	5	\$698,078.79	0.19% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	10	\$1,495,186.86	0.41%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$136,032.60	0.04% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12% 0	\$0.00	NA	0
MARQUETTE BANK	2	\$303,692.05	0.08% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$136,485.88	0.04% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	0	\$0.00	NA	0
METROBANK	1	\$153,365.71	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	0	\$0.00	NA	0
MID-PENN BANK	1	\$130,218.65	0.04%	0	\$0.00	NA	0
MID-STATE BANK	7	\$1,019,921.86	0.28%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08%	0	\$0.00	NA	0
MILFORD BANK, THE	2	\$288,926.11	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23	0.27%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$283,054.62	0.08%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$720,010.71	0.2%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$303,654.36	0.08%	0	\$0.00	NA	0
MOUNTAIN STATES	1	\$136,663.65	0.04%	0	\$0.00	NA	0

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MORTGAGE CENTERS INC.						Ш
MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$153,627.30	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,152,231.89	0.32%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	18	\$2,637,933.47	0.72%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	42	\$6,008,621.60	1.65%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$139,987.13	0.04%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$143,031.90	0.04%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$306,014.89	0.08%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$142,318.27	0.04%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$301,390.31	0.08%	\$0.00	NA	0
NORTH FORK BANK	4	\$559,235.92	0.15%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,117.26	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,442,224.15	0.4%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	15	\$2,201,063.42	0.6%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$452,071.50	0.12%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$735,380.04	0.2%	\$0.00	NA	0
OAK BANK	1	\$147,522.66	0.04%	0 \$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04%	\$0.00	NA	0
OCEANFIRST BANK	4	\$571,642.57	0.16%	0 \$0.00	NA	0
OHIO SAVINGS BANK	1	\$159,401.90	0.04%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$154,371.30	0.04%	\$0.00	NA	0

OMEGA BANK, THE	1	\$142,935.94	0.04% 0			
OPTEUM GROUP	1	\$150,443.43	0.04% 0	\$0.00	NA 0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04% 0	\$0.00	NA 0	
OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04% 0	\$0.00	NA 0	
OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04% 0	\$0.00	NA 0	
OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$430,386.60	0.12% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07% 0	\$0.00	NA 0	
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,110.06	0.04% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17% 0	\$0.00	NA 0	
PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24% 0	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$571,914.33	0.16% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2% 0	\$0.00	NA 0	
	4	\$578,553.24	0.16% 0	\$0.00	NA 0	
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PUBLIC SERVICE EMPLOYEES CREDIT UNION					
QUAKER CITY BANK	1	\$156,837.15	0.04%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	\$0.00	NA 0
REGIONS BANK	1	\$139,579.78	0.04% (\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	\$0.00	NA 0
S&T BANK	2	\$271,975.59	0.07%	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	\$0.00	NA 0
SAVINGS INSTITUTE	1	\$154,426.71	0.04% (\$0.00	NA 0
SBC MORTGAGE, LLC	4	\$577,136.02	0.16% (\$0.00	NA 0
SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	\$0.00	NA 0
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03% (\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$279,429.35	0.08% (\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	\$0.00	NA 0
SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	\$0.00	NA 0
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87% (\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%	\$0.00	NA 0
ST. MARYS BANK	3	\$431,038.72	0.12%	\$0.00	NA 0

	T. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA	0	
S	TANDARD BANK AND RUST COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA	0	
S	TANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA	0	
	TAR FINANCIAL GROUP, NC.	4	\$596,738.26	0.16%	0	\$0.00	NA	0	
S	TAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA	0	
	TATE BANK OF NEW RAGUE	1	\$139,121.00	0.04%	0	\$0.00	NA	0	
	TATE BANK OF THE AKES	3	\$445,996.88	0.12%	0	\$0.00	NA	0	
	TATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	0	\$0.00	NA	0	
S	TERLING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA	0	
	TILLWATER NATIONAL SANK & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA	0	
	UBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	0	\$0.00	NA	0	
	UNCOAST SCHOOLS EDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	0	\$0.00	NA	0	
	UNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	0	\$0.00	NA	0	
S	UNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	0	\$0.00	NA	0	
	WAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	0	\$0.00	NA	0	
	CF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	0	\$0.00	NA	0	
Т	ELCOM CREDIT UNION	3	\$439,016.67	0.12%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	0	\$0.00	NA	0	
T N	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12%	0	\$0.00	NA	0	
	HE FIRST NATIONAL SANK	1	\$137,960.02	0.04%	0	\$0.00	NA	0	
	HE FIRST NATIONAL SANK OF LITCHFIELD	1	\$143,856.13	0.04%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	1	\$140,286.12	0.04%	0	\$0.00	NA	0	
	HE HUNTINGTON JATIONAL BANK	9	\$1,327,169.09	0.36%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF NDIANAPOLIS	1	\$145,154.85	0.04%	0	\$0.00	NA	0	
	HE PARK BANK	1	\$146,887.73	0.04%	0	\$0.00	NA	0	
		1	\$156,671.61			\$0.00		-	

THE PEOPLES CREDIT UNION						
THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	\$0.00	NA 0	
THE SUTTON STATE BANK	1	\$156,880.98	0.04% (\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12%	\$0.00	NA 0	
TIERONE BANK	4	\$583,749.61	0.16% (\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	\$0.00		
TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11%	\$0.00	NA 0	
TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08%	\$0.00	NA 0	
TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	\$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$157,695.94	0.04% (\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12%	\$0.00	NA 0	
TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	\$0.00	NA 0	
TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	4	\$571,916.59	0.16% (\$0.00	NA 0	
UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	\$0.00	NA 0	
UNION BANK	8	\$1,142,389.90	0.31% (\$0.00	NA 0	
UNIONBANK	2	\$300,867.05	0.08% (\$0.00	NA 0	
UNITED BANK OF UNION	3	\$433,872.93	0.12% (\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	\$0.00	NA 0	
UNITED FINANCIAL MORTGAGE CORP.	9	\$1,277,261.11	0.35%	\$0.00	NA 0	
UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04%	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	6	\$851,364.69	0.23%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	\$0.00	NA 0	

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	USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	\$0.00	NA 0
	VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04%		
	VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0 \$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$131,817.06	0.04%		
	VERITY CREDIT UNION	2	\$294,615.07	0.08%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%		
	VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	\$0.00	NA 0
	VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0 \$0.00	NA 0
	WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	\$0.00	NA 0
	WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	0 \$0.00	NA 0
	WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%	\$0.00	NA 0
	WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0 \$0.00	NA 0
	WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	\$0.00	NA 0
	WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17%	\$0.00	NA 0
	Unavailable	353	\$51,455,547.02	12.36%	0.00	NA 0
tal		2,547	\$370,759,823.00	100%	\$0.00	0
416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	\$0.00	NA 0
		1	\$155,423.83	0.11%	\$0.00	NA 0

ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA 0
AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA 0
AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA 0
AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$291,084.70	0.2%	0	\$0.00	NA 0
BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA 0
BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA 0
BANK OF AMERICA NA	2	\$294,612.64	0.2%	0	\$0.00	NA 0
BANK OF HAWAII	12	\$1,777,984.32	1.22%	0	\$0.00	NA 0
BANK OF STANLY	1	\$155,070.45	0.11%	0	\$0.00	NA 0
BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA 0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA 0
BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24%	0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0	\$0.00	NA 0
BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0	\$0.00	NA 0
	38	\$5,779,946.88	3.96%	0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION								
CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0	\$0.00	NA	0	
CHARTER BANK	1	\$149,192.29	0.1%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	0	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0	\$0.00	NA	0	_
COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	4	\$0.00	NA	0	
CORTRUST BANK	1	\$162,794.34	0.11%	0	\$0.00	NA	0	<u> </u>
CREDIT UNION MORTGAGE CO.	1	\$155,501.69	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59%	0	\$0.00	NA	0	
CROWN BANK FSB	3	\$454,587.52	0.31%	0	\$0.00	NA	0	L
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$144,548.37	0.1%	_	\$0.00		_	
ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%	_	\$0.00			
EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0	\$0.00	NA	0	L
FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0	\$0.00	NA	0	

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$701,240.74	0.48%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$895,712.93	0.61%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26%	0	\$0.00	NA	0	
FIRST PLACE BANK	41	\$5,958,448.28	4.09%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	9	\$1,361,156.27	0.93%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$161,613.51	0.11%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21%			NA	0	
FORUM CREDIT UNION	3	\$464,907.69	0.32%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$316,536.51	0.22%	0	\$0.00	NA	0	
FULTON BANK	1	\$142,923.93	0.1%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$143,615.92	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,961.18	0.1%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$306,393.73	0.21%	0	\$0.00		Ц	
HANCOCK BANK	1	\$153,580.34	0.11%	0	\$0.00	NA	0	

HARBOR ONE CREDIT							
COMPANY		1	\$151,348.95	0.1%	\$0.00	NA	0
FUNDING I. LLC HAWAII HOME LOANS, INC. HEARTWELL MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK HOME MORTGAGE CORPORATION HOME FEDERAL SAVINGS BANK HOMEAMERICAN MORTGAGE CORPORATION HOMESTREET BANK HOMESTREET BANK HSSE MORTGAGE CORPORATION (USA) IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IGWA BANKERS MORTGAGE CORPORATION IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK AND IRWIN UNION BANK AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION LA GRANGE STATE BANK LANDMARK CREDIT UNION LA GRANGE STATE BANK MACON SAVINGS BANK MACON SAVINGS BANK MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES RED AND MEMBERS MORTGAGE CREDIT UNION LA GRANGE STATE BANK MACON SAVINGS BANK ST35,452.69 MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS HOUSING FINANCE AGENCY MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MECHANICS SAVINGS BANK S 151,794,950.22 L.23% S0.00 NAO NAO MARGUETTE BANK MERIP SARA TEACHERS CREDIT UNION MECHANICS SAVINGS BANK 1 \$147,953.70 L.21% S0.00 NAO NAO MERPHIS AREA TEACHERS CREDIT UNION MECHANICS SAVINGS BANK 1 \$147,953.70 L.21% S0.00 NAO MERPHIS AREA TEACHERS CREDIT UNION MERCHANICS SAVINGS BANK 1 \$147,953.70 L.23% S0.00 NAO MERPHIS AREA TEACHERS CREDIT UNION MERCHANICS SAVINGS BANK 1 \$147,953.70 L.23% S0.00 NAO MERPHIS AREA TEACHERS CREDIT UNION MERCHANICS SAVINGS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION MERCHANTS BANK NATIONAL ASSOCIATION NAO MERCHANTS BANK NATIONAL ASSOCIATION NAO MERCHANTS BANK NATIONAL ASSOCIATION NAO		3	\$444,505.96	0.3%	\$0.00	NA	0
HAWAII HOME LOANS, INC. 3 \$459,824.74 0.32% 0 \$0.00 NA 0 HEARTWELL MORTGAGE 1 \$142,394.43 0.1% 0 \$0.00 NA 0 NA 0 HOME FEDERAL SAVINGS 2 \$306,988.97 0.21% 0 \$0.00 NA 0 NA 0 HOME FEDERAL SAVINGS 2 \$306,988.97 0.21% 0 \$0.00 NA 0 NA 0 HOMEAMERICAN 1 \$147,630.31 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$159,558.03 0.11% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 1 \$159,558.03 0.11% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 1 \$166,664.69 0.11% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 1 \$166,664.69 0.11% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 1 \$141,211.79 0.1% 0 \$0.00 NA 0 NA 0 HOMESTREET BENEAU 2 \$287,656.36 0.2% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 1 \$141,211.79 0.1% 0 \$0.00 NA 0 NA 0 HOMESTREET BANK 1 \$142,112.88 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$142,112.88 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$151,008.45 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$151,008.45 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$147,071.01 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$147,071.01 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 HOMESTREET BA		1	\$159,337.94	0.11%	0 \$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION 1 \$142,394.43 0.1% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 2 \$306,988.97 0.21% 0 \$0.00 NA 0 HOME FEDERAL SAVINGS BANK 1 \$147,630.31 0.1% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$159,558.03 0.11% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$159,558.03 0.11% 0 \$0.00 NA 0 HISBC MORTGAGE CORPORATION (USA) 1 \$166,664.69 0.11% 0 \$0.00 NA 0 IBM SOUTHEAST EMPLOYEES FEDERAL 2 \$2287,656.36 0.2% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$141,211.79 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND TRUST COMPANY 1 \$142,112.88 0.1% 0 \$0.00 NA 0 IAMES B. NUTTER AND 2 \$306,626.37 0.21% 0 \$0.00 NA 0 IAGRANGE STATE BANK 1 \$147,071.01 0.1% 0 \$0.00 NA 0 LA GRANGE STATE BANK 1 \$147,071.01 0.1% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 13 \$1,963,031.32 1.35% 0 \$0.00 NA 0 MACON SAVINGS BANK 5 \$573,452.69 0.52% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING FINANCE AGENCY 9 \$1,367,509.78 0.94% 0 \$0.00 NA 0 MECHANICS SAVINGS 2 \$311,510.70 0.21% 0 \$0.00 NA 0 MECHANICS SAVINGS 2 \$311,510.70 0.21% 0 \$0.00 NA 0 MEBMBERS MORTGAGE 12 \$1,794,950.22 1.23% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$166,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERCHANTS BANK 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERCHANTS BANK 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERCHANTS BANK 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERCHANTS BANK 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERCHANTS BANK 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERCHANTS BANK 21 \$3,163,343.83 2.17% 0 \$		3	\$459,824.74	0.32%	0 \$0.00	NA	0
BANK		1		0.1%	\$0.00		
MORTGAGE CORPORATION 1 \$147,630.51 0.1% 0 \$0.00 NA 0 NA		2	\$306,988.97	0.21%	\$0.00	NA	0
HSBC MORTGAGE 1 \$166,664.69 0.11% 0 \$0.00 NA 0		1	\$147,630.31	0.1%	\$0.00	NA	0
CORPORATION (USA) 1 \$160,064.09 0.11%0 \$0.00 NAU	HOMESTREET BANK	1	\$159,558.03	0.11%	\$0.00	NA	0
EMPLOYEES FEDERAL 2 \$287,656.36 0.2% 0 \$0.00 NA 0 CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION 1 \$141,211.79 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$142,112.88 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$142,112.88 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$142,112.88 0.1% 0 \$0.00 NA 0 IRWIN UNION BANK AND 1 \$142,112.88 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$151,008.45 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$151,008.45 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,071.01 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,071.01 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,071.01 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$156,3031.32 1.35% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$160,495.56 0.11% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$160,495.56 0.11% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,953.70 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,953.70 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,953.70 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,953.70 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,953.70 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,953.70 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,953.70 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$147,94,950.22 1.23% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$144,596.50 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$144,596.50 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$144,596.50 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$144,596.50 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$144,596.50 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$144,596.50 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$144,596.50 0.1% 0 \$0.00 NA 0 IRWIN SCHOOLS FEDERAL 1 \$144,596.50 0		1	\$166,664.69	0.11%	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$141,211.79 0.1% 0 \$0.00 NA 0 NA 0 IRWIN UNION BANK AND 1 \$142,112.88 0.1% 0 \$0.00 NA 0 NA 0 IRWIN UNION BANK AND 1 \$142,112.88 0.1% 0 \$0.00 NA 0 NA 0 IRWIN UNION BANK AND 2 \$306,626.37 0.21% 0 \$0.00 NA 0 NA 0 COMPANY 2 \$306,626.37 0.21% 0 \$0.00 NA 0 NA 0 IRWIN CREDIT UNION 1 \$151,008.45 0.1% 0 \$0.00 NA 0 IRWIN CREDIT UNION 13 \$1,963,031.32 1.35% 0 \$0.00 NA 0 IRWIN CREDIT UNION 13 \$1,963,031.32 1.35% 0 \$0.00 NA 0 IRWIN CREDIT UNION 4 \$599,039.02 0.41% 0 \$0.00 NA 0 IRWIN CREDIT BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 IRWIN CREDIT BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 IRWIN CREDIT STATE IRWIN CREDIT UNION 1 \$147,953.70 0.1% 0 \$0.00 NA 0 IRWIN CREDIT UNION IRWIN	EMPLOYEES FEDERAL	2	\$287,656.36	0.2%	\$0.00	NA	0
TRUST COMPANY		1	\$141,211.79	0.1%	\$0.00	NA	0
COMPANY 2 \$300,026.37 0.21% 0 \$0.00 NA 0		1	\$142,112.88	0.1%	\$0.00	NA	0
CREDIT UNION		2	\$306,626.37	0.21%	\$0.00	NA	0
LANDMARK CREDIT UNION 13 \$1,963,031.32 1.35% 0 \$0.00 NA 0		1	\$151,008.45	0.1%	\$0.00	NA	0
LOS ALAMOS NATIONAL 4 \$599,039.02 0.41% 0 \$0.00 NA 0	LA GRANGE STATE BANK	1	\$147,071.01	0.1%	\$0.00	NA	0
BANK	LANDMARK CREDIT UNION	13	\$1,963,031.32	1.35%	0 \$0.00	NA	0
MARQUETTE BANK 1 \$160,495.56 0.11% 0 \$0.00 NA 0 MASSACHUSETTS HOUSING FINANCE AGENCY 9 \$1,367,509.78 0.94% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$147,953.70 0.1% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 2 \$311,510.70 0.21% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 12 \$1,794,950.22 1.23% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA 0		4	\$599,039.02		·	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY 9 \$1,367,509.78 0.94% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$147,953.70 0.1% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 2 \$311,510.70 0.21% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 12 \$1,794,950.22 1.23% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA 0	MACON SAVINGS BANK	5	\$753,452.69	0.52%	0 \$0.00	NA	0
FINANCE AGENCY 9 \$1,367,509.78 0.94% 0 \$0.00 NA 0 MASSACHUSETTS STATE	MARQUETTE BANK	1	\$160,495.56	0.11%	0 \$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$147,953.70 0.1% 0 \$0.00 NA 0 MECHANICS SAVINGS BANK 2 \$311,510.70 0.21% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 12 \$1,794,950.22 1.23% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA 0		9	\$1,367,509.78	0.94%	\$0.00	NA	0
BANK 2 \$311,510.70 0.21% 0 \$0.00 NA 0 MEMBERS MORTGAGE COMPANY INC. 12 \$1,794,950.22 1.23% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA 0		1	\$147,953.70	0.1%	\$0.00	NA	0
COMPANY INC. 12 \$1,794,950.22 1.23% 0 \$0.00 NA 0 MEMPHIS AREA TEACHERS CREDIT UNION 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA 0		2	\$311,510.70	0.21%	\$0.00	NA	0
CREDIT UNION 1 \$156,724.33 0.11% 0 \$0.00 NA 0 MERCHANTS BANK, NATIONAL ASSOCIATION 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA 0		12	\$1,794,950.22	1.23%	\$0.00	NA	0
NATIONAL ASSOCIATION 21 \$3,163,343.83 2.17% 0 \$0.00 NA 0 MERIWEST MORTGAGE COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA 0		1	\$156,724.33	0.11%	\$0.00	NA	0
COMPANY, LLC 1 \$144,596.50 0.1% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	21	\$3,163,343.83	2.17%	\$0.00	NA	0
13 \$1,932,754.46 1.33% 0 \$0.00 NA 0		1	\$144,596.50	0.1%	\$0.00	NA	0
		13	\$1,932,754.46	1.33%	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11%	\$0.00	NA	0
MID-STATE BANK	1	\$160,332.88	0.11% 0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$150,479.54	0.1% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21% 0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$156,186.58	0.11% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$161,013.58	0.11% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$146,616.48	0.1% 0	\$0.00	1	_
OAK BANK	1	\$157,157.71	0.11% 0			_
OCEANFIRST BANK	3	\$462,438.69	0.32% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	\$0.00	NA	0

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PATELCO CREDIT UNION	1	\$98,733.40	0.07% 0	\$0.00	NA 0
PENNSYLVANIA HOUSING	3	\$478,493.43	0.33% 0	\$0.00	NA 0
FINANCE AGENCY		. ,			
PENNSYLVANIA STATE	5	\$747,990.52	0.51% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		1		,	
PEOPLES TRUST COMPANY	1	\$156,554.09	0.11% 0	\$0.00	NA 0
OF ST. ALBANS	- 1	·			
PIONEER CREDIT UNION	1	\$154,670.69	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL	3	\$444,750.11	0.3% 0	\$0.00	NA 0
CREDIT UNION	3	Ψ111,730.11	0.5 %	Ψ0.00	11/10
PRIMARY MORTGAGE	1	\$163,881.08	0.11% 0	\$0.00	NA 0
CORPORATION	,	Ψ103,001.00	0.11 /0 0	Ψ0.00	11/10
R-G CROWN BANK	2	\$301,079.10	0.21% 0	\$0.00	NA 0
RANDOLPH-BROOKS	1	\$155,498.94	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$133,430.34	0.11 // 0	\$0.00	IVA
REDSTONE FEDERAL	2	\$292,386.84	0.2% 0	\$0.00	NA 0
CREDIT UNION	2	\$292,300.04	0.2%	\$0.00	NAU
RIVERMARK COMMUNITY	1	\$141,987.32	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	\$141,967.32	0.1%	\$0.00	NAU
ROCKLAND FEDERAL	1	\$163,763.58	0.11% 0	\$0.00	NA 0
CREDIT UNION	1	\$105,705.58	0.11%	\$0.00	NAU
ROCKY MOUNTAIN	8	¢1 256 701 64	0.86% 0	\$0.00	NAO
MORTGAGE COMPANY	٥	\$1,256,701.64	0.80%	\$0.00	NA 0
SABINE STATE BANK AND	2	¢201 206 04	0.207.0	ድር ዕር	NAO
TRUST COMPANY	2	\$291,306.94	0.2% 0	\$0.00	NA 0
SACRAMENTO CREDIT	1	\$138,007.72	0.09% 0	\$0.00	NAO
UNION	1	\$138,007.72	0.09% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK	2	\$202.245.71	0.2% 0	ያስ በ <u>ሳ</u>	NAO
AND TRUST COMPANY	2	\$293,345.71	0.2%	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$146,318.21	0.1% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	2	\$310,001.20	0.21% 0	\$0.00	NA 0
SECURITY MORTGAGE		\$004.070.65	0.6284.0	Φ0.00	N. A. O.
CORPORATION	6	\$904,979.65	0.62% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	Φ124 502 7 0	0.00%	Φ0.00	N/4 0
CREDIT UNION	1	\$124,502.70	0.09% 0	\$0.00	NA 0
SILVER STATE SCHOOLS		Φ014.762.22	0.6284.0	Φ0.00	N/4 0
CREDIT UNION	6	\$914,762.22	0.63% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$615,259.87	0.42% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$149,575.82	0.1% 0	\$0.00	
SOUTH CENTRAL BANK,					
N.A.	1	\$162,693.55	0.11% 0	\$0.00	NA 0
SOVEREIGN BANK, A					
FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73% 0	\$0.00	NA 0
SPACE COAST CREDIT					
UNION	2	\$317,274.48	0.22% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$150,479.54	0.1% 0	\$0.00	NA 0
ST. MARYS BANK	3	\$466,866.18	0.32% 0	\$0.00	
DI. WAKIS DANK	3	φ 4 00,800.18	0.32%	\$0.00	INAU

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43% 0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11% 0	\$0.00	NA	0	
STATE BANK OF LACROSSE	1	\$155,051.67	0.11% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	\$0.00	NA	0	
STATE FARM BANK, FSB	1	\$147,969.01	0.1% 0			-	
STEARNS LENDING, INC.	1	\$142,909.98	0.1% 0			\boldsymbol{T}	
STERLING SAVINGS BANK	1	\$155,650.77	0.11% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2% 0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$310,514.81	0.21% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1% 0	\$0.00	NA	0	
TEXAS BANK	5	\$795,400.88	0.55% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$143,810.55	0.1% 0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11% 0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$161,165.91	0.11% 0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1% 0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$141,670.22	0.1% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29% 0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92% 0	\$0.00	NA	0	
 UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09% 0	\$0.00	NA	0	

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	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11% 0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$145,020.81	0.1% 0	\$0.00	NA 0	
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	2	\$311,271.56	0.21% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4% 0	\$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	1	\$135,393.85	0.09% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21% 0	\$0.00	NA 0	
	Unavailable	164	\$24,601,881.48	15.09% 0	\$0.00	NA 0	
Total		985	\$148,386,664.00	100% 0	\$0.00	0	
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53% 0	\$0.00	NA 0	
	AF BANK	2	\$94,196.56	0.21% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12% 0	\$0.00	NA 0	
	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$33,662.75	0.07% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	4	\$197,404.04	0.44% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29% 0	\$0.00	NA 0	
	AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12% 0	\$0.00	NA 0	
	AMERICANA NATIONAL BANK	3	\$147,501.81	0.33% 0	\$0.00	NA 0	
	ANCHORBANK SSB	1	\$65,688.47	0.14% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12% 0	\$0.00	NA 0	
	AUBURNBANK	1	\$41,297.01	0.09% 0	\$0.00	NA 0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31% 0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11% 0	\$0.00	NA 0	

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BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16% 0	\$0.00	NA	0	
BANK OF AMERICA NA	1	\$17,038.95	0.04% 0	\$0.00	NA	0	_
BANK OF LANCASTER COUNTY NA	3	\$158,443.16					
BANK OF MISSISSIPPI	7	\$453,000.63	1% 0	\$0.00	NA	0	_
BANK OF THE CASCADES	1	\$65,273.43	0.14% 0	\$0.00		-	_
BANKIOWA	2	\$95,505.20	0.21% 0			-	
BANKWEST	1	\$35,887.54	0.08% 0	\$0.00			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12% 0	\$0.00			_
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45% 0	\$0.00	NA	0	
BLUE BALL NATIONAL BANK	8	\$453,708.63	1% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72% 0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12% 0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09% 0	\$0.00	NA	0	_
CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16% 0	\$0.00	NA	0	_
CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29% 0	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02% 0	\$0.00	NA	0	_
CENTRAL SAVINGS BANK	8	\$417,338.46		\$0.00			_
CENTRAL STATE BANK	2	\$123,004.22	0.27% 0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58% 0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19% 0	\$0.00	NA	0	
CITIBANK, N. A.	1	\$65,321.64	0.14% 0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24% 0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13% 0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18% 0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05% 0	\$0.00	NA	0	_
COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,721.16	0.22% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	2	\$109,954.39	0.24% 0	\$0.00	NA	0	

[A 0	NA NA NA	\$0.00 \$0.00	0	0.41%	\$187,959.77 \$159,554.37	3	COMMUNITY BANK & TRUST CO.
[A 0	NA NA NA	\$0.00			\$159,554.37	3	
[A 0	NA NA NA	\$0.00			ψ107,00 mg/		COMMUNITY BANK, N.A.
[A 0	NA NA		0		****		COMMUNITY CREDIT
(A 0 (A 0 (A 0 (A 0 (A 0 (A 0 (A 0 (A 0	NA	\$0.00		0.45%	\$206,178.35	4	UNION
(A 0 (A 0 (A 0 (A 0 (A 0 (A 0 (A 0 (A 0	NA	\$0.00	اماء	0.12%	¢52 014 70	1	COMMUNITY SAVINGS
[A 0			90	0.12%	\$53,814.78	1	BANK
[A 0	NA	\$0.00	0	0.12%	\$54,160.34	1	CORNELL FINGERLAKES
[A 0	II IN A	\$0.00		0.120/	·	1	CREDIT UNION CORTRUST BANK
TA 0	1 17 1	\$0.00	0	0.13%	\$61,207.41	1	CREDIT UNION MORTGAGE
	NA	\$0.00	0	0.13%	\$58,048.52	1	SERVICES, INC.
	NI A	\$0.00		0.51%	\$230,069.43	4	CREDIT UNION OF
Δ 0	NA	\$0.00	90	0.51%	\$230,009.43	4	JOHNSON COUNTY
110	NA	\$0.00	0	0.24%	\$108,088.24	2	CREDIT UNION OF THE PACIFIC
$\dashv \vdash$			Ħ				CREDIT UNION ONE (DBA
A 0	NA	\$0.00	0	0.28%	\$125,888.57	2	ONES MORTGAGE)
A 0	NA	\$0.00	0	0.26%	\$115,973.93	2	CROWN BANK, N.A.
A 0	NΙΛ	\$0.00	5.0	0.23%	\$104,658.56	2	DEERE HARVESTER CREDIT
AU	INA	\$0.00	U	0.23%	\$104,036.30		UNION
A 0	NA	\$0.00	0	0.13%	\$59,793.46	1	
$+\!\!+\!\!\!+$,	\mathbb{H}		. ,		
A 0	NA	\$0.00	0	0.11%	\$48,321.26	1	
+			H				
A 0	NA	\$0.00	0	0.09%	\$41,218.91	1	
	27.4	Φ0.00		0.02%	\$2.60.062.62	0	
A 0	NA	\$0.00	0	0.82%	\$369,863.63	9	INC.
A 0	NA	\$0.00	0	0.1%	\$43,400.38	1	EASTERN BANK
A 0	NA	\$0.00	0	1.18%	\$532,869.60	10	EASTMAN CREDIT UNION
A 0	NA	\$0.00	0	0.15%	\$66,025,64	1	EMI EQUITY MORTGAGE,
	1171	ψ0.00		0.13 %	Ψ00,025.01	1	
A 0	NA	\$0.00	0	0.08%	\$34,453.25	1	
A 0	NA	\$0.00	5.0	0.74%	\$335,058,48	6	
710	1171	ψ0.00		0.7470	ψ333,030.40	0	
A 0	NA	\$0.00	0	0.13%	\$57,787.98	1	MERCHANTS TRUST
		·			. ,		COMPANY
A 0	NA	\$0.00	0	0.62%	\$280,143.76	5	FIRST CENTURY BANK, NA
Α0	NΔ	\$0.00	50	0 14%	\$63 780 46	1	FIRST CITIZENS BANK &
-			\bot		·	1	
A 0	NA	\$0.00	0	0.24%	\$107,929.32	2	
	NT A	<u></u> ቀለ ለለ		0.160	¢70 404 50	1	
	NA	\$0.00	U	0.16%	\$70,404.56	1	
ΑΟ			H				·
+	NA	\$0.00	0	0.22%	\$100,645.83	2	BANK LACROSSE-MADISON
	N/A N/A N/A N/A N/A N/A N/A N/A N/A N/A	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.13% 0.11% 0.09% 0.82% 0.1% 1.18% 0.15% 0.08% 0.74% 0.13%	\$59,793.46 \$48,321.26 \$41,218.91 \$369,863.63 \$43,400.38 \$532,869.60 \$66,025.64 \$34,453.25 \$335,058.48 \$57,787.98 \$280,143.76 \$63,780.46 \$107,929.32 \$70,404.56	1 1 9 1 10 1 1 5 1 2	DELTA EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIME SAVINGS BANK OF NORWICH DOVENMUEHLE FUNDING, INC. EASTERN BANK EASTMAN CREDIT UNION EMI EQUITY MORTGAGE, INC. EMIGRANT MORTGAGE COMPANY, INC. EXTRACO MORTGAGE FARMERS AND MERCHANTS TRUST COMPANY FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,009,667.75	2.23%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	0 \$0.00	NA	0
FIRST HORIZON HOME						
LOAN CORPORATION	5	\$183,386.15	0.4%	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$678,541.75	1.5%	0 \$0.00	NA	0
FIRST MORTGAGE	4	¢272 940 4 <i>C</i>	0.60	φο οο	NT A	
COMPANY INC.	4	\$272,840.46	0.6%	\$0.00	NA	U
FIRST MORTGAGE	1	\$56,777.47	0.13%	\$0.00	NA	0
COMPANY, L.L.C.	1	·		·		Ш
FIRST NATIONAL BANK	2	\$133,315.56	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$59,145.43	0.13%	\$0.00	NA	0
ALASKA	-	φον,1	0.12 /	40.00	1111	
FIRST NATIONAL BANK OF	1	\$48,580.49	0.11%	\$0.00	NA	0
HARTFORD				<u>'</u>		
FIRST NATIONAL BANK OF LEMARS	2	\$64,002.02	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF						H
MILLSTADT	1	\$45,549.89	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
OMAHA	1	\$61,188.58	0.13%	\$0.00	NA	0
FIRST PENN BANK	1	\$38,081.85	0.08%	\$0.00	NA	0
FIRST PLACE BANK	2	\$89,572.21	0.2%	<u> </u>	1	
FIRST SOUTHERN	1		0.00%			
NATIONAL BANK	1	\$38,268.47	0.08%	\$0.00	NA	O
FIRST STATE BANK	1	\$72.452.17	0.16%	00.00	NI A	
MORTGAGE COMPANY, LLC	1	\$73,453.17	0.10%	90.00	NA	U
FIRST TECHNOLOGY	8	\$432,247.26	0.95%	\$0.00	NA	0
CREDIT UNION	-	Ψ132,217.20		·		
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%			_
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16%	0 \$0.00	NA	0
FORT CAMPBELL FEDERAL	1	\$76,583.73	0.17%	\$0.00	NA	0
CREDIT UNION		. ,		<u> </u>		
FORT JACKSON FEDERAL	4	\$253,671.45	0.56%	\$0.00	NA	0
CREDIT UNION	10	ΦΩΩ <i>5</i> 275 ΩΩ	2.170	0 \$0.00	NT A	0
FULTON BANK	19	\$985,375.08	2.17%	90.00	NA	U
GARDINER SAVINGS INSTITUTION FSB	5	\$226,779.20	0.5%	\$0.00	NA	0
GILPIN FINANCIAL						
SERVICES, INC	2	\$125,387.25	0.28%	\$0.00	NA	0
GREATER NEVADA						
MORTGAGE SERVICES	1	\$61,768.15	0.14%	\$0.00	NA	0
GTE FEDERAL CREDIT		h011 510 50	2.025			
UNION	17	\$914,640.60	2.02%	\$0.00	NA	O
GUARANTY LOAN AND	2	\$122,842.89	0.27%	\$0.00	NA	0

REAL ESTATE COMPANY						L
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	\$0.00	NA)
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	\$0.00	NA)
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%	\$0.00	NA)
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3%	\$0.00	NA)
HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	\$0.00	NA)
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11%	0 \$0.00	NA ()
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	\$0.00	NA)
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	\$0.00	NA)
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	\$0.00	NA)
HOME FINANCING CENTER INC.	5	\$314,274.20	0.69%	\$0.00	NA)
HOMEFEDERAL BANK	1	\$44,076.91	0.1%	\$0.00	NA ()
HOMESTEAD BANK	2	\$98,902.30	0.22%	\$0.00	NA ()
HONESDALE NATIONAL BANK THE	5	\$263,717.17	0.58%	\$0.00	NA)
HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	\$0.00	NA)
I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	\$0.00	NA)
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	\$0.00	NA)
ILLINI BANK	1	\$55,268.94	0.12%	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	\$0.00	NA)
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	\$0.00	NA)
JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	\$0.00	NA)
MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	\$0.00	NA)
MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0 \$0.00	NAC)
MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	\$0.00	NA)
	1	\$61,712.66	0.14%	\$0.00	NA)

MERCANTILE TRUST & SAVINGS BANK						
MERCHANTS BANK	2	\$103,832.48	0.23%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	\$0.00	NA	0
METROBANK	1	\$64,845.88	0.14%	\$0.00	NA	0
MID-PENN BANK	3	\$143,718.67	0.32%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	\$0.00	NA	0
MILFORD BANK, THE	3	\$180,333.49	0.4%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	\$0.00	NA	0
PEOPLES BANK	1	\$67,709.10	0.15%	\$0.00	NA	0

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PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA	0	
	1	\$37,882.82	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES	1	·						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0	
PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0	
PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0	
PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0	
S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20				NA	0	
SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	0	\$0.00	NA	0	
	PFF BANK AND TRUST PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PHILADELPHIA TELCO CREDIT UNION PIONEER BANK PNC BANK, N.A. PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	SAVINGS BANK PFF BANK AND TRUST PHH MORTGAGE SERVICES CORPORATION PHILADELPHIA FEDERAL CREDIT UNION PHILADELPHIA TELCO CREDIT UNION PIONEER BANK PNC BANK, N.A. PNC BANK, N.A. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION PUBLIC SERVICE EMPLOYEES CREDIT UNION QUAKER CITY BANK RIDDELL NATIONAL BANK RIDDELL NATIONAL BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SELF HELP VENTURES FUND SKY FINANCIAL GROUP SKY FINANCIAL GROUP SOUTHERN COMMERCIAL BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN 2	SAVINGS BANK 3 \$138,651.71 PFF BANK AND TRUST 1 \$37,882.82 PHH MORTGAGE SERVICES CORPORATION 1 \$39,585.65 PHILADELPHIA FEDERAL CREDIT UNION 1 \$74,618.02 CREDIT UNION 1 \$56,772.24 PHILADELPHIA TELCO CREDIT UNION 1 \$56,772.24 PIONEER BANK 2 \$89,580.01 PNC BANK, N.A. 14 \$450,435.58 PNC BANK, NATIONAL ASSOCIATION 218 \$7,066,533.11 POPULAR MORTGAGE, INC. DBA POPULAR HOME 24 \$1,330,944.35 MORTGAGE 2 \$93,480.12 \$103,776.92 PUBLIC SERVICE EMPLOYEES CREDIT UNION 2 \$103,776.92 \$103,776.92 QUAKER CITY BANK 1 \$58,654.60 \$109,213.62 \$109,213.62 ROCKLAND TRUST COMPANY 1 \$19,498.71 \$109,213.62 \$109,213.62 S&T BANK 1 \$55,952.86 \$3654.60 \$109,213.62 \$109,213.62 S&T BANK 1 \$55,952.86 \$109,213.62 \$109,213.62 \$109,213.62	SAVINGS BANK 3 \$138,651.71 0.31%	SAVINGS BANK 3 \$138,651.71 0.31% 0	SAVINGS BANK 3 \$138,61.71 0.31% 0 \$0.00	SAVINGS BANK 3 \$138,531.71 0.31% 0 \$0.00 NA	SAVINGS BANK 3 \$138,651.71 0.51% 0 \$0.00 NA 0 PFF BANK AND TRUST 1 \$37,882.82 0.08% 0 \$0.00 NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	0	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	0	\$0.00	NA 0	
TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16%	0	\$0.00	NA 0	
TEXAS BANK	2	\$78,668.20	0.17%	0	\$0.00	NA 0	
THE BANK OF NEW YORK	14	\$567,585.34	1.25%	0	\$0.00	NA 0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12%	0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$62,029.88	0.14%	0	\$0.00	NA 0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	0	\$0.00	NA 0	
THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%	0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	0	\$0.00	NA 0	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	0	\$0.00	NA 0	
UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0	\$0.00	NA 0	
UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	0	\$0.00	NA 0	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%	0	\$0.00	NA 0	
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	0	\$0.00	NA 0	
WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0	\$0.00	NA 0	
WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	0	\$0.00	NA 0	
WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0	\$0.00	NA 0	
WESCOM CREDIT UNION	1	\$60,658.39	0.13%	0	\$0.00	NA 0	
	6	\$267,378.62	0.59%	0	\$0.00	NA 0	

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	WESTCONSIN CREDIT UNION						
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1% 0	\$0.00	NA	0
	Unavailable	42	\$2,400,513.16	3.88% 0	\$0.00	NA	0
Total		953	\$45,977,034.00	100% 0	\$0.00		0
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05% 0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24% 0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05% 0	\$0.00	NA	0
	ADVANTAGE BANK	18	\$1,090,370.56	0.19% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08% 0	\$0.00	NA	0
	AF BANK	8	\$469,015.67	0.08% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02% 0	\$0.00	NA	0

ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%			
AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	\$0.00	NA	0
AMERICAN BANK	1	\$72,856.36	0.01%	\$0.00	NA	0
AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76	0.02%	\$0.00	NA	0
AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	11	\$626,977.93	0.11%	\$0.00	NA	0
ANCHORBANK FSB	48	\$2,899,351.01	0.52%	\$0.00	NA	0
ANCHORBANK SSB	1	\$59,452.25	0.01%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	\$0.00		
ASHORE FUNDING, INC	1	\$55,816.99	0.01%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	\$0.00	NA	0

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	ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34%	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	\$0.00	NA	0
	ATLANTIC SAVINGS BANK	2	\$106,680.48	0.02%	\$0.00	NA	0
	FSB	1.1	¢(22.792.02	0.110/.0	Φ0.00		Н-
	AUBURNBANK AULDS, HORNE & WHITE	11	\$632,782.92	0.11%	\$0.00	NA	U
	INVESTMENT CORP.	38	\$2,243,482.95	0.4%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06%	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	\$0.00	NA	0
	BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	\$0.00	NA	0
	BANK CALUMET, N.A.	11	\$551,216.17	0.1%	\$0.00	NA	0
	BANK CENTER FIRST	12	\$651,974.80	0.12%	\$0.00	NA	0
	BANK MUTUAL	115	\$6,608,828.45	1.18%	\$0.00	NA	0
	BANK OF AKRON	2	\$106,421.99	0.02%	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$200,674.54	0.04%	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	\$0.00	NA	0
	BANK OF HAWAII	16	\$862,443.50	0.15%	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	\$0.00	NA	0
	BANK OF LENOX	7	\$403,640.38	0.07%	\$0.00	NA	0
	BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%			_
	BANK OF NEWPORT	4	\$204,587.80	0.04%	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	\$0.00	NA	0
	BANK OF STANLY	22	\$1,184,203.69	0.21%	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	\$0.00	NA	0
	BANK OF WESTON	2	\$151,115.12	0.03%	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	\$0.00	NA	0
	BANKILLINOIS	5	\$268,214.04	0.05%	\$0.00	NA	0
	BANKIOWA	15	\$740,027.25	0.13%	\$0.00	NA	0
	BANKWEST	7	\$411,327.94	0.07%	\$0.00		
	BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16%	\$0.00		
	BAXTER CREDIT UNION	13	\$721,592.66	0.13%	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$143,824.04	0.03%			
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BELLCO CREDIT UNION	7	\$363,347.66	0.06% 0	\$0.00	NA 0
BENEFICIAL MUTUAL	4	\$242,279.57	0.04% 0	\$0.00	NA 0
SAVINGS BANK	-	Ψ= :=,= / > := /	0.0.70	40.00	1,11
BETHPAGE FEDERAL	12	\$546,799.70	0.1% 0	\$0.00	NA 0
CREDIT UNION			+		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$56,701.51	0.01% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	6	\$333,315.84	0.06% 0	\$0.00	NA 0
BRUCETON BANK	1	\$55,240.55	0.01% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	12	\$628,561.28	0.11% 0	\$0.00	NA 0
BUSEY BANK	13	\$750,970.81	0.13% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	3	\$169,425.36	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01% 0	\$0.00	NA 0
CARROLLTON BANK	15	\$845,032.28	0.15% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19% 0	\$0.00	NA 0

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CE	NTRAL ONE FEDERAL		4.2.2.0.2			+			
	EDIT UNION	1	\$45,518.57	0.01%	0	\$0.00	NA	0	
CE	NTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0	\$0.00			
	NTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%					
CE	NTRAL STATE BANK	10	\$562,928.11	0.1%	_				
CE	NTREBANK	3	\$168,435.49	0.03%	0	\$0.00	NA	0	
	CU COMMUNITY CREDIT	8	\$452,800.25	0.08%	0	\$0.00	NA	0	
	ARTER ONE MORTGAGE PRP.	2	\$123,781.34	0.02%	0	\$0.00	NA	0	
CH LL	ASE HOME FINANCE, C	2	\$142,584.49	0.03%	0	\$0.00	NA	0	
	ASE MANHATTAN ORTGAGE CORPORATION	10	\$630,230.49	0.11%	0	\$0.00	NA	0	
	ELSEA GROTON VINGS BANK	5	\$309,689.33	0.06%	0	\$0.00	NA	0	
СН	EMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA	0	
	EVRONTEXACO DERAL CREDIT UNION	1	\$68,336.57	0.01%	0	\$0.00	NA	0	
	EVY CHASE BANK, FSB - DICATED CHANNEL	2	\$110,152.04	0.02%	0	\$0.00	NA	0	
	ITTENDEN TRUST MPANY	3	\$161,443.93	0.03%	0	\$0.00	NA	0	
	MARRON MORTGAGE MPANY	1	\$58,434.70	0.01%	0	\$0.00	NA	0	
	TADEL FEDERAL CREDIT IION	1	\$53,531.94	0.01%	0	\$0.00	NA	0	
CIT	ΓIZENS BANK	7	\$347,970.70	0.06%	0	\$0.00	NA	0	
	FIZENS BANK OF MPBELL COUNTY	8	\$469,510.17	0.08%	0	\$0.00	NA	0	
	TIZENS COMMERCIAL ID SAVINGS BANK	9	\$555,878.57	0.1%	0	\$0.00	NA	0	
	TIZENS EQUITY FIRST EDIT UNION	5	\$240,191.51	0.04%	0	\$0.00	NA	0	
	TIZENS FIRST NATIONAL NK OF STORM LAKE	5	\$293,303.39	0.05%	0	\$0.00	NA	0	
	TIZENS FIRST HOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	0	\$0.00	NA	0	
	TIZENS MORTGAGE PRPORATION	20	\$1,132,708.27	0.2%	0	\$0.00	NA	0	
	TIZENS NATIONAL BANK, OWNWOOD	1	\$49,535.34	0.01%	0	\$0.00	NA	0	
CIT	ΓIZENS STATE BANK	4	\$227,650.03	0.04%	0	\$0.00	NA	0	
	TIZENS STATE BANK OF PRTEZ	4	\$254,640.63	0.05%	0	\$0.00	NA	0	
	TIZENS UNION SAVINGS NK	11	\$690,711.98	0.12%	0	\$0.00	NA	0	

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CORPORATION CITY NATIONAL BANK OF SULPHUR SPRINGS 1 \$75,639,40 0.01% 0 \$0.00 N							
CITY NATIONAL BANK OF SULPHUR SPRINGS 1		2	\$131,934.90	0.02%	\$0.00	NA	0
CITY STATE BANK	CITY NATIONAL BANK OF	1	\$75,639.40	0.01%	\$0.00	NA	0
CITYWIDE BANK 8	 	1	\$57,233,83	0.01%	\$0.00	NA	0
CITYWIDE MORTGAGE		8	· · · · · · · · · · · · · · · · · · ·				
BANK	CITYWIDE MORTGAGE	7	·				
FEDERAL SAVINGS AND LOAN ASSOCIATION S60,406.86 0.01% 0 S0.00 N		1	\$58,688.72	0.01%	\$0.00	NA	0
CLINTON SAVINGS BANK	FEDERAL SAVINGS AND	1	\$60,406.86	0.01%	\$0.00	NA	0
CLOVER LEAF BANK SB	CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	\$0.00	NA	0
CLYDE SAVINGS BANK	CLINTON SAVINGS BANK	1	\$75,294.75	0.01%	\$0.00	NA	0
COMPANY	CLOVER LEAF BANK SB	1	\$51,345.05	0.01%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION 3 \$202,707.98 0.04% 0 \$0.00 N		7	\$404,386.46	0.07%	\$0.00	NA	0
UNION COASTAL STATES MORTGAGE CORPORATION COLONIAL SAVINGS FA 11 \$686,244.13 0.12% 0 \$0.00 N COLUMBIA CREDIT UNION 11 \$626,442.29 0.11% 0 \$0.00 N COLUMBIA FLUER BANK DBA COLUMBIA RIVER 11 \$672,630.20 0.12% 0 \$0.00 N MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE BANK & TRUST COMPANY COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL STATE BANK COMMUNITY BANK & PS75,859.69 0.1% 0 \$0.00 N COMMUNITY BANK & PS75,859.69 0.1% 0 \$0.00 N COMMUNITY BANK & PS75,859.69 0.1% 0 \$0.00 N	COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$105,392.60 0.02% 0 \$0.00 N		3	\$202,707.98	0.04%	\$0.00	NA	0
COLUMBIA CREDIT UNION 11 \$626,442.29 0.11% 0 \$0.00 N		2	\$105,392.60	0.02%	\$0.00	NA	0
COLUMBIA EQUITIES LTD. 1 \$69,237.58 0.01% 0 \$0.00 N COLUMBIA RIVER BANK DBA COLUMBIA RIVER 11 \$672,630.20 0.12% 0 \$0.00 N MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK & 9 \$575,859.69 0.1% 0 \$0.00 N COMMUNITY BANK & 7 STOR STOR STOR STOR STOR STOR STOR STOR	COLONIAL SAVINGS FA	11	\$686,244.13	0.12%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMERCE BANK & TRUST COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO. S672,630.20 0.12% 0 \$0.00 N	COLUMBIA CREDIT UNION	11	\$626,442.29	0.11%	\$0.00	NA	0
DBA COLUMBIA RIVER 11 \$672,630.20 0.12% 0 \$0.00 N	COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01%	\$0.00	NA	0
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP S114,706.32 0.02% 0 \$0.00 N	DBA COLUMBIA RIVER	11	\$672,630.20	0.12%	\$0.00	NA	0
COMPANY COMMERCE SERVICE CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMERCIAL STATE BANK COMMUNITY BANK & TRUST CO.	BANKING COMPANY DBA COLUMBIA RIVER	2	\$114,706.32	0.02%	\$0.00	NA	0
CORPORATION COMMERCIAL BANK OF TEXAS, N.A. COMMERCIAL FEDERAL BANK BANK COMMERCIAL STATE BANK COMMUNITY BANK & 9 \$575,859.69 0.1% 0 \$0.00 N		1	\$42,584.04	0.01%	\$0.00	NA	0
TEXAS, N.A. COMMERCIAL FEDERAL BANK COMMERCIAL STATE BANK COMMUNITY BANK & 9 \$575,859.69 0.1% 0 \$0.00 N		1	\$57,807.58	0.01%	\$0.00	NA	0
BANK COMMERCIAL STATE BANK Substitute of the second of the substitute of the subst		6	\$308,939.05	0.06%	\$0.00	NA	0
COMMUNITY BANK & 9 \$575,859.69 0.1% 0 \$0.00 N		4	\$242,554.55	0.04%	\$0.00	NA	0
TRUST CO. 9 \$5/5,859.69 0.1% 0 \$0.00 N	COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0 \$0.00	NA	0
COMMUNITY BANK, N.A. 23 \$1,241,073.82 0.22% 0 \$0.00 N		9	\$575,859.69	0.1%	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22%	\$0.00	NA	0
COMMUNITY CREDIT 14 \$805,021.25 0.14% 0 \$0.00 N		14	\$805,021.25	0.14%	\$0.00	NA	0

E 3	\$179,998.38	0.03% 0	\$0.00	NA	0
E 1	\$41,819.88	0.01% 0	\$0.00	NA	0
13	\$759,173.04	0.14% 0	\$0.00	NA	0
2	\$94,927.05	0.02%	\$0.00	NA	0
NK 4	\$243,536.40	0.04%	\$0.00	NA	0
NK 9	\$495,658.98	0.09% 0	\$0.00	NA	0
1	\$66,139.12	0.01%	\$0.00	NA	0
2	\$130,565.65	0.02% 0	\$0.00	NA	0
4	\$233,648.97	0.04% 0	\$0.00	NA	0
AL 4	\$169,767.49	0.03%	\$0.00	NA	0
17	\$1,002,288.87			NA	0
IK 3	\$192,516.60	0.03% 0	\$0.00	NA	0
AGE 14	\$873,762.47	0.16% 0	\$0.00	NA	0
AGE 17	\$997,552.34	0.18%	\$0.00	NA	0
6	\$291,748.88	0.05%	\$0.00	NA	0
1	\$50,640.23	0.01%	\$0.00	NA	0
A 28	\$1,609,249.16	0.29% 0	\$0.00	NA	0
1	\$39,074.32	0.01%	\$0.00	NA	0
13	\$819,589.15	0.15% 0	\$0.00	NA	0
FOR 1	\$64,828.75	0.01%	\$0.00	NA	0
DIT 18	\$826,531.15	0.15%	\$0.00	NA	0
EDIT 2	\$117,136.77	0.02%	\$0.00	NA	0
5	\$293,928.67	0.05% 0	\$0.00	NA	0
N 34	\$2,079,381.91	0.37%	\$0.00	NA	0
28	\$1,544,973.53	0.28%	\$0.00	NA	0
N 2	\$109,021.32	0.02%	\$0.00	NA	0
	E 1 13 22 NK 4 NK 9 1 24 AL 4 17 K 3 AGE 14 AGE 17 6 1 1 A 28 1 13 FOR 1 EDIT 18 EDIT 2 5 N 28	E	E	E	E 1 \$41,819.88 0.01% 0 \$0.00 NA 13 \$759,173.04 0.14% 0 \$0.00 NA 2 \$94,927.05 0.02% 0 \$0.00 NA NK 4 \$243,536.40 0.04% 0 \$0.00 NA NK 9 \$495,658.98 0.09% 0 \$0.00 NA 1 \$66,139.12 0.01% 0 \$0.00 NA 2 \$130,565.65 0.02% 0 \$0.00 NA AL 4 \$233,648.97 0.04% 0 \$0.00 NA AL 4 \$169,767.49 0.03% 0 \$0.00 NA KK 3 \$192,516.60 0.03% 0 \$0.00 NA GGE 14 \$873,762.47 0.16% 0 \$0.00 NA GGE 17 \$997,552.34 0.18% 0 \$0.00 NA GGE 17 \$997,552.34 0.18% 0 \$0.00 NA AC 28 \$1,609,249.16 0.29% 0 \$0.00 NA AC 28 \$1,609,249.16 0.29% 0 \$0.00 NA GOR 1 \$64,828.75 0.01% 0 \$0.00 NA GOR 1 \$64,828.75 0.01% 0 \$0.00 NA CORD 1 \$64,828.75 0.01% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA CORD 1 \$8293,928.67 0.05% 0 \$0.00 NA

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DOLLAR BANK FSB	1	\$61,737.53	0.01% 0	\$0.00	NA ()
DORT FEDERAL CREDIT	1	\$45,646.25	0.01% 0	\$0.00	NA	
UNION	1	\$ 15,0 TO.25	0.01700	Ψ0.00	1111	1
DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18% 0	\$0.00	NA)
DOW CHEMICAL						
EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06% 0	\$0.00	NA ()
DOW LOUISIANA FEDERAL	2	Φ.CO. 73 .C. 0.5	0.0167.0	Φ0.00	NIA C	
CREDIT UNION	2	\$68,726.85	0.01% 0	\$0.00	NA	
DRAPER AND KRAMER	2	\$138,920.34	0.02% 0	\$0.00	NA	
MORTGAGE CORP.		Ψ130,720.34	0.02760	Ψ0.00	11/1	
DUBUQUE BANK AND	66	\$3,833,927.45	0.68% 0	\$0.00	NA)
TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09% 0	\$0.00	NA ()
EAST WEST BANK	1	\$69,918.16	0.01% 0	\$0.00	NA)
EASTERN BANK	9	\$521,372.92	0.09% 0	\$0.00		
EASTMAN CREDIT UNION	3	\$169,185.87	0.03% 0	\$0.00		
EATON NATIONAL BANK	4					
AND TRUST COMPANY	4	\$196,347.42	0.03% 0	\$0.00	NA	1
EMI EQUITY MORTGAGE,	3	\$202,818.08	0.04% 0	\$0.00	NA	
INC.	3	Ψ202,010.00	0.01700	Ψ0.00	1171	1
EMPIRE FEDERAL CREDIT	4	\$230,326.23	0.04% 0	\$0.00	NA)
UNION ENT EEDERAL CREDIT						
ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09% 0	\$0.00	NA)
ENTERPRISE BANK AND						1
TRUST COMPANY	1	\$67,768.12	0.01% 0	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01% 0	\$0.00	NA ()
EUROBANK	1	\$63,181.42	0.01% 0	\$0.00	NA)
EVANS NATIONAL BANK	4	\$220,813.71	0.04% 0	\$0.00		
EVERTRUST BANK	1	\$54,683.78	0.01% 0	\$0.00		_
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58% 0	\$0.00		_
FAA CREDIT UNION	1	\$28,053.74	0% 0	\$0.00	NA ()
FAA EMPLOYEES CREDIT	4	\$232,905.10	0.04% 0	\$0.00	NA)
UNION FAIRFIELD COUNTY						
SAVINGS BANK	1	\$55,429.64	0.01% 0	\$0.00	NA)
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06% 0	\$0.00	NA)
FALL RIVER FIVE CENTS						
SAVINGS BANK	10	\$577,700.38	0.1% 0	\$0.00	NA)
FALMOUTH CO-OPERATIVE	7	\$367,230.32	0.07% 0	\$0.00	NA	
BANK THE	/	φ307,230.32	0.07700	φ υ. υυ	INA	1
FAMILY FIRST OF NY	1	\$46,607.98	0.01% 0	\$0.00	NA)
FEDERAL CREDIT UNION	•	¥ .0,007.70	2.01/0	40.00	1111	-
FAMILY TRUST FEDERAL	8	\$488,182.00	0.09% 0	\$0.00	NA)
CREDIT UNION						

FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01% 0	\$0.00	NA)
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37% 0	\$0.00	NA)
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02% 0	\$0.00	NA)
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03%	\$0.00	NA)
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05% 0	\$0.00	NA)
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02% 0	\$0.00	NA)
FIMI, INC.	2	\$124,915.32	0.02% 0	\$0.00	NAC)
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01% 0	\$0.00	NA)
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12%	\$0.00	NA)
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02%	\$0.00	NA)
FIRST BANK	1	\$39,619.77	0.01% 0	\$0.00	NA)
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01%	\$0.00	NA)
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48%	\$0.00	NA)
FIRST CITIZENS BANK NA	12	\$687,146.84	0.12% 0	\$0.00	NA)
FIRST COMMUNITY BANK	15	\$753,078.62	0.13% 0	\$0.00	NAC)
FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07%	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03% 0	\$0.00	NAO)
FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06%	\$0.00	NA)
FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01% 0	\$0.00	NA)
FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08% 0	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	25	\$1,588,412.83	0.28% 0	\$0.00	NA)
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06% 0	\$0.00	NA)

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	0	\$0.00	NA 0)
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07%	0	\$0.00	NA 0)
FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	0	\$0.00	NA 0)
FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	0	\$0.00	NA 0)
FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4%	0	\$0.00	NA 0)
FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81%	0	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1%	0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY INC.	8	\$520,945.74	0.09%	0	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	0	\$0.00	NA 0)
FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	0	\$0.00	NA 0)
FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0	\$0.00	NA 0)
FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0	\$0.00	NA 0)
FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0	\$0.00	NA 0)
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0	\$0.00	NA 0)
FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0	\$0.00	NA 0)

2	\$125,991.53	0.02%	\$0.00	NA	0
18	\$762,968.30	0.14%	\$0.00	NA	0
9	\$441,713.77	0.08%	\$0.00	NA	0
2	\$111,860.72	0.02% 0	\$0.00	NA	0
1	\$50,641.14	0.01%	\$0.00	NA	0
12	\$732,789.99	0.13%	\$0.00	NA	0
1	\$49,610.67	0.01%	\$0.00	NA	0
3	\$149,167.09	0.03% 0	\$0.00	NA	0
2	\$126,098.52	0.02%	\$0.00	NA	0
80	\$4,823,363.35	0.86%	\$0.00	NA	0
7	\$403,049.72	0.07% 0	\$0.00	NA	0
8	\$493,386.39	0.09% 0	\$0.00	NA	0
125	\$6,903,045.49	1.23% 0	\$0.00	NA	0
2	\$132,809.04	0.02%	\$0.00	NA	0
10	\$575,568.61	0.1%	\$0.00	NA	0
9	\$478,895.28	0.09%	\$0.00	NA	0
4	\$202,934.22	0.04% 0	\$0.00	NA	0
17	\$992,504.05	0.18% 0	\$0.00	NA	0
4	\$236,412.87	0.04% 0	\$0.00	NA	0
19	\$1,129,870.37	0.2% 0	\$0.00	NA	0
2	\$122,589.73	0.02%	\$0.00	NA	0
1	\$59,160.78	0.01%	\$0.00	NA	0
2	\$140,983.18	0.03%	\$0.00	NA	0
1	\$67,922.24	0.01%	\$0.00	NA	0
1	\$47,682.55	0.01%	\$0.00	NA	0
			4	<u> </u>	Щ.
	18 9 2 1 12 1 3 2 80 7 8 125 2 10 9 4 17 4 19 2	18 \$762,968.30 9 \$441,713.77 2 \$111,860.72 1 \$50,641.14 12 \$732,789.99 1 \$49,610.67 3 \$149,167.09 2 \$126,098.52 80 \$4,823,363.35 7 \$403,049.72 8 \$493,386.39 125 \$6,903,045.49 2 \$132,809.04 10 \$575,568.61 9 \$478,895.28 4 \$202,934.22 17 \$992,504.05 4 \$236,412.87 19 \$1,129,870.37 2 \$122,589.73 1 \$59,160.78 2 \$140,983.18 1 \$67,922.24	18 \$762,968.30 0.14% 0 9 \$441,713.77 0.08% 0 2 \$111,860.72 0.02% 0 1 \$50,641.14 0.01% 0 12 \$732,789.99 0.13% 0 1 \$49,610.67 0.01% 0 3 \$149,167.09 0.03% 0 2 \$126,098.52 0.02% 0 80 \$4,823,363.35 0.86% 0 7 \$403,049.72 0.07% 0 8 \$493,386.39 0.09% 0 125 \$6,903,045.49 1.23% 0 2 \$132,809.04 0.02% 0 10 \$575,568.61 0.1% 0 9 \$478,895.28 0.09% 0 4 \$202,934.22 0.04% 0 17 \$992,504.05 0.18% 0 4 \$236,412.87 0.04% 0 19 \$1,129,870.37 0.2% 0 2 \$122,589.73 0.02% 0 1 \$59,160.78 0.01% 0 2 \$140,983.18 0.03% 0 1 \$67,922.24 0.01% 0	18 \$762,968.30 0.14% 0 \$0.00 9 \$441,713.77 0.08% 0 \$0.00 1 \$50,641.14 0.01% 0 \$0.00 12 \$732,789.99 0.13% 0 \$0.00 1 \$49,610.67 0.01% 0 \$0.00 2 \$126,098.52 0.02% 0 \$0.00 80 \$4,823,363.35 0.86% 0 \$0.00 7 \$403,049.72 0.07% 0 \$0.00 8 \$493,386.39 0.09% 0 \$0.00 125 \$6,903,045.49 1.23% 0 \$0.00 2 \$132,809.04 0.02% 0 \$0.00 9 \$478,895.28 0.09% 0 \$0.00 10 \$575,568.61 0.1% 0 \$0.00 4 \$202,934.22 0.04% 0 \$0.00 17 \$992,504.05 0.18% 0 \$0.00 2 \$1,129,870.37 0.2% 0 \$0.00 2 \$122,589.73 0.02% 0 \$0.00 1 \$59,160.78 0.01% 0 \$0.00 2 \$140,983.18 0.03% 0 \$0.00	18 \$762,968.30

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FORT CAMPBELL FEDERAL CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	\$0.00	NA	0
FREMONT BANK	27	\$1,675,649.23	0.3% (\$0.00	NA	0
FULTON BANK	49	\$2,805,789.18	0.5%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	\$0.00	NA	0
GRANITE BANK	17	\$966,315.37	0.17%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	\$0.00	NA	0
GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$112,865.85	0.02% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	45	\$2,623,952.71	0.47%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01%	\$0.00	NA	0

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\$0.00	NA	0
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17% 0	\$0.00	NA	0
ILLINI BANK	7	\$353,713.74	0.06% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11% 0		1	- 1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07% 0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$54,730.21	0.01% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16% 0	\$0.00	NA	0
IOWA STATE BANK	2	\$90,342.57	0.02% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33% 0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$57,882.01	0.01% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02% 0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01% 0	\$0.00	NA	0
LA GRANGE STATE BANK	9	\$494,258.23	0.09% 0		1	
LAKE AREA BANK	2	\$122,170.52	0.02% 0		1	
LAKE FOREST BANK &	4	\$243,449.32	0.04% 0	\$0.00	NA	0

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TRUST						\perp
LAKE MORTGAGE	24	\$1,462,236.13	0.26%	0 \$0.00	NA	0
COMPANY INC.				·		
LAKELAND BANK	1	\$68,288.44	0.01%			_
LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%			
LEGACY BANK	1	\$58,785.03	0.01%	0 \$0.00	NA	<u>0</u>
LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0 \$0.00	NA	0
LIBERTY BANK	2	\$87,714.34	0.02%	0 \$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	74		0.79%			
LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0 \$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0 \$0.00	NA	0
LORIMAC CORPORATION	3	\$186,599.65	0.03%	0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0 \$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0 \$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0 \$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0 \$0.00	NA	0
MACON SAVINGS BANK	16	\$943,311.12	0.17%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0 \$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	13	\$647,425.60	0.12%	0 \$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0 \$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0 \$0.00	NA	0
MARQUETTE BANK	1	\$67,172.26	0.01%	0 \$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0 \$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0 \$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12%	0 \$0.00	NA	0
MCCLAIN BANK, N.A.	13	\$653,269.47	0.12%	0 \$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$141,611.32	0.03%	0 \$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$310,447.32	0.06%	0 \$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$68,151.64	0.01%	0 \$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$27,240.51	0%	0 \$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	21	\$1,220,265.27	0.22%	\$0.00	NA	0	
MEMBERS MORTGAGE		4=2.050.25	0.01.07	40.00	27.	۸	
COMPANY INC.	1	\$72,069.35	0.01%	\$0.00	NA	O	
MEMBERS MORTGAGE	2	\$100,455.16	0.02%	\$0.00	NA	n	ì
SERVICES, LLC		Ψ100,433.10	0.0270	φ0.00	1471	ď	
MEMORIAL PARK	1	\$50,654.76	0.01%	\$0.00	NA	0	1
MORTGAGE, LTD MERCANTILE NATIONAL						Н	
BANK OF INDIANA	18	\$921,457.57	0.16%	\$0.00	NA	0	1
MERCANTILE TRUST &	22	Ф0 73 041 40	0.150	Φ0.00	27.4		
SAVINGS BANK	22	\$972,041.48	0.17%	\$0.00	NA	U	1
MERCHANTS BANK,	111	\$6,340,337.87	1.13% (\$0.00	NA	0	1
 NATIONAL ASSOCIATION		φο,ε το,εεττοτ	1,120,70	40.00	1 11 1	Ĭ	
MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01%	\$0.00	NA	0	ı
MERRILL MERCHANTS						П	
BANK	5	\$266,917.78	0.05%	\$0.00	NA	0	ı
MERRIMACK COUNTY	4	\$243,598.55	0.04% (\$0.00	NA	Λ	
SAVINGS BANK	4	\$243,396.33	0.04%	\$0.00	NA	U	
MERRIMACK VALLEY	6	\$397,704.41	0.07%	\$0.00	NA	0	ı
FEDERAL CREDIT UNION		·				Ш	
METROBANK MIAMI COUNTY NATIONAL	5	\$333,113.59	0.06%	\$0.00	NA	U	
BANK	10	\$488,025.67	0.09%	\$0.00	NA	0	ı
MID AMERICA FEDERAL	2.6	42.112.1 00.06	0.2021		27.1		
SAVINGS BANK	36	\$2,112,108.86	0.38%	\$0.00	NA	O	
MID MINNESOTA FEDERAL	8	\$521,834.74	0.09% (\$0.00	NA	Λ	
CREDIT UNION	0	Ψ321,034.74	0.0770	φ0.00	IVA	۷	
MID-AMERICA MORTGAGE	1	\$55,994.70	0.01%	\$0.00	NA	0	ı
CORPORATION MID-ATLANTIC FEDERAL						H	
CREDIT UNION	2	\$112,619.48	0.02%	\$0.00	NA	0	ı
MID-HUDSON VALLEY		#200 2 10 10	0.050	Φ0.00	27.4		
FEDERAL CREDIT UNION	6	\$399,218.10	0.07%	\$0.00	NA	U	
MID-ISLAND MORTGAGE	1	\$65,082.53	0.01%	\$0.00	NA	0	ì
CORP.		. ,		·		Щ	
MID-PENN BANK	10	\$558,273.21	0.1%	+		Н	
MID-STATE BANK	8	\$433,418.72	0.08%			m	
MIDFIRST BANK	1	\$30,147.33	0.01%	\$0.00	NA	U	
MIDWEST BANK OF FREEPORT	2	\$119,596.66	0.02%	\$0.00	NA	0	ì
MIDWEST BANK OF		4.04.0.15.5	0.000				
WESTERN ILLINOIS	4	\$184,842.97	0.03%	\$0.00	NA	0	<u></u>
MIDWEST COMMUNITY	14	\$820,673.62	0.15% (\$0.00	NA	0	
BANK	14	φο20,073.02	0.1370	\$0.00	INA	٧	
MIDWEST FINANCIAL	6	\$340,649.81	0.06%	\$0.00	NA	0	1
CREDIT UNION		, -,		, , , ,			

MIDWEST LOAN SERVICES INC.	9	\$441,837.88	0.08%	\$0.00	NA	0	
MILFORD BANK, THE	5	\$309,444.79	0.06% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07% 0	\$0.00			
MISSOULA FEDERAL	8	\$493,686.20	0.09% 0	\$0.00	NA	0	_
CREDIT UNION		ψ.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00 / 0	ψο.σσ	1,12	_	_
MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34	0.57%	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$150,105.53	0.03% 0	\$0.00	NA	0	-
 MMS MORTGAGE							_
SERVICES, LTD.	1	\$68,978.54	0.01%	\$0.00	NA	O	
MONSON SAVINGS BANK	10	\$552,190.07	0.1% 0	\$0.00	NA	0	
MORRILL & JANES BANK	2	\$114,075.50	0.02% 0	\$0.00	NA	0	
AND TRUST COMPANY	۷	\$114,075.50	0.02%	\$0.00	NA	U	_
MORRIS FEDERAL SAVINGS	3	\$165,429.35	0.03% 0	\$0.00	NA	0	
AND LOAN ASSOCIATION		ψ105,1 2 5.55	0.02 /0 0	φο.σσ	1 11 1	_	_
MORTGAGE ACCESS	1	ΦCO 450 1C	0.010/	Φ0.00	NT A		
CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01%	\$0.00	NA	U	
MORTGAGE AMERICA, INC.	3	\$174,012.26	0.03% 0	\$0.00	NA	0	_
MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28% 0			_	_
MORTGAGE CLEARING				·			_
CORPORATION	7	\$452,978.63	0.08%	\$0.00	NA	0	
MORTGAGE LENDERS	1	\$42,220,22	0.01% 0	\$0.00	NIA	0	
NETOWRK USA, INC	1	\$43,230.22	0.01%	\$0.00	NA	U	
MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01% 0	\$0.00	NA	0	
MOUNTAIN STATES	2	\$79,447.17	0.01% 0	\$0.00	NA	0	
MORTGAGE CENTERS INC.		Ψ12,11111	0.01 /0 0	Ψ0.00	1171	_	_
MOUNTAIN WEST	1	\$63,123.73	0.01% 0	\$0.00	NA	0	
FINANCIAL, INC.	2	φ120.co2.55	0.02%	Φ0.00			_
 MT. MCKINLEY BANK	2	\$130,683.55	0.02% 0	\$0.00	NA	U	_
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03%	\$0.00	NA	0	
MURRAY FINANCIAL						\dagger	_
ASSOCIATES INC.	4	\$272,387.14	0.05% 0	\$0.00	NA	0	
MUTUAL SAVINGS	4	\$216.545.5 0	0.04%	40.00	27.4	_	
ASSOCIATION FSA	4	\$216,547.70	0.04%	\$0.00	NA	O	
NATIONAL CITY	22	\$1,281,698.07	0.23% 0	\$0.00	NIA	Λ	
MORTGAGE COMPANY	22	\$1,281,098.07	0.23%	\$0.00	NA	U	
NATIONWIDE ADVANTAGE	1	\$53,461.71	0.01% 0	\$0.00	NA	0	
MORTGAGE COMPANY	1	ψυυ,τοι./1	0.01 /0 0	Ψ0.00	11/1		_
NATIONWIDE ADVANTAGE		42.062.762.22	0.60~				
MORTGAGE COMPANY -	70	\$3,862,563.08	0.69%	\$0.00	NA	U	
DEDICATED CHANNEL				+		+	_
NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	\$0.00	NA	0	

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NAVY FEDERAL CREDIT UNION						
NEIGHBORHOOD FINANCE CORP.	2	\$121,237.37	0.02%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0 \$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01%	\$0.00	NA	0
NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02%	\$0.00	NA	0
NORTH FORK BANK	10	\$584,192.48	0.1%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	\$0.00	NA	0
NORTHMARK BANK	1	\$45,403.09	0.01%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	0 \$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	\$0.00	NA	0
NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11%	\$0.00	NA	0
OAK BANK	2	\$132,065.72	0.02%	0 \$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	\$0.00	NA	0
OCEAN BANK	1	\$69,247.12	0.01%	0 \$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04%	\$0.00	NA	0
OCEANFIRST BANK	16	\$983,949.38	0.18%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	14	\$734,990.74	0.13%	\$0.00	NA	0

OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22%	\$0.00	NA	0
ORRSTOWN BANK	1	\$72,461.56	0.01%	\$0.00	NA	0
PARK BANK	1	\$66,046.93	0.01%	\$0.00	NA	0
PATELCO CREDIT UNION	7	\$481,822.29	0.09%	\$0.00	NA	0
PATHFINDER BANK	1	\$32,463.72	0.01%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07%	\$0.00	NA	0
PEOPLES BANK	1	\$59,907.14	0.01%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	\$0.00	NA	0
PFF BANK AND TRUST	9	\$496,189.14	0.09%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	\$0.00	NA	0
PIONEER BANK	3	\$168,343.99	0.03%	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$267,740.30	0.05%	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84		\$0.00		
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POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14%	\$0.00	NA	0
PRIMEBANK	4	\$234,682.41	0.04%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	\$0.00	NA	0
PROFILE BANK FSB	1	\$45,569.81	0.01%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01%	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%	\$0.00	NA	0
QUAKER CITY BANK	1	\$54,684.55	0.01%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%	\$0.00	NA	0
REGIONS BANK	3	\$170,621.21	0.03%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05%	\$0.00	NA	0
REPUBLIC BANK	1	\$10,219.66	0% (\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01%	\$0.00	NA	0
RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16%	\$0.00	NA	0

LOAN ASSOCIATION S&T BANK 20 \$1,024,374.95 0.18% 0 \$0.00 NA SABINE STATE BANK AND TRUST COMPANY 12 \$696,358.34 0.12% 0 \$0.00 NA SAFEWAY NORTHWEST 2 \$120,403.90 0.02% 0 \$0.00 NA SAFEWAY NORTHWEST 2 \$120,403.90 0.02% 0 \$0.00 NA SAFEWAY ROCKY MOUNTAIN FEDERAL 1 \$61,180.76 0.01% 0 \$0.00 NA CREDIT UNION SALT RIVER PROJECT 2 \$93,263.84 0.02% 0 \$0.00 NA SALT RIVER PROJECT 2 \$93,263.84 0.02% 0 \$0.00 NA SALT RIVER PROJECT 2 \$93,263.84 0.02% 0 \$0.00 NA SAN ANTONIO FEDERAL 4 \$206,091.07 0.04% 0 \$0.00 NA SAN ANTONIO FEDERAL 5 \$72,921.76 0.01% 0 \$0.00 NA SANTANDER MORTGAGE 3 \$185,920.11 0.03% 0 \$0.00 NA SANTANDER MORTGAGE 3 \$159,936.86 0.03% 0 \$0.00 NA SANTANDER MORTGAGE 1 \$72,921.76 0.01% 0 \$0.00 NA SANTANDER MORTGAGE INC. 1 \$70,611.37 0.01% 0 \$0.00 NA SANTANDER MORTGAGE INC. 1 \$70,611.37 0.01% 0 \$0.00 NA SANTANDER MORTGAGE INC. 1 \$749,429.32 0.13% 0 \$0.00 NA SANTANDER MORTGAGE 3 \$186,374.89 0.03% 0 \$0.00 NA SEATTLE SAVINGS BANK 12 \$749,429.32 0.13% 0 \$0.00 NA SEATTLE SAVINGS BANK 12 \$749,429.32 0.13% 0 \$0.00 NA SECURITY MORTGAGE 3 \$1,825,065.34 0.33% 0 \$0.00 NA SECURITY MORTGAGE 3 \$1,825,065.34 0.33% 0 \$0.00 NA SECURITY MORTGAGE 1 \$43,519.52 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP PENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SELF-HELP							
S&T BANK 20 \$1.024,374.95 0.18% 0 \$0.00 NA	FEDERAL SAVINGS AND	1	\$67,458.62	0.01%	\$0.00	NA	0
SABINE STATE BANK AND 12 \$696,358.34 0.12% 0 \$0.00 NA		20	\$1,024,374.95	0.18%	\$0.00	NA	0
CENTRAL CREDIT UNION S120,403,90 0.02% S0.00 NA		12					
MOUNTAIN FEDERAL 1 \$61,180.76 0.01% 0 \$0.00 NA		2	\$120,403.90	0.02%	\$0.00	NA	0
CREDIT UNION	MOUNTAIN FEDERAL	1	\$61,180.76	0.01%	\$0.00	NA	0
CREDIT UNION (SAFCU) 4 \$206,091.07 0.04% 0 \$0.00 NA		2	\$93,263.84	0.02%	\$0.00	NA	0
CORPORATION 3 \$183,920.11 0.03% 0 \$0.00 NA		4	\$206,091.07	0.04%	\$0.00	NA	0
SAVINGS BANK OF SAVINGS BANK OF SAVINGS BANK OF SAVINGS INSTITUTE S63,214.22 0.01% 0 S0.00 NA SAVINGS INSTITUTE S63,214.22 0.01% 0 S0.00 NA SAVINGS INSTITUTE S63,214.22 0.01% 0 S0.00 NA SBC MORTGAGE INC. T70,611.37 0.01% 0 S0.00 NA SBC MORTGAGE, LLC S225,163.28 0.04% 0 S0.00 NA SCHMIDT MORTGAGE S186,374.89 0.03% 0 S0.00 NA SEATTLE SAVINGS BANK SEATTLE SAVINGS BANK SECOND NATIONAL BANK SECURITY MORTGAGE S1,436,616.11 0.26% 0 S0.00 NA SECURITY MORTGAGE S1,436,616.11 0.26% 0 S0.00 NA SELF-HELP / BANKNORTH SELF-HELP / BANKNORTH SAVINGS BANK SELF-HELP / BANKNORTH STATE SCHOOLS SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK SUBJECT SAVINGS BANK S64,336.99 0.01% 0 S0.00 NA SUBJECT SAVINGS BANK S64,336.99 0.01% 0 S0.00 NA SUBJECT SAVINGS BANK S64,336.99 0.01% 0 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.00 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.01% 0 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.01% 0 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.01% 0 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.01% 0 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.00 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.00 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.00 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.00 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.00 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.00 S0.00 NA SUBJECT SAVINGS BANK S44,336.99 S0.00 S0		3	\$185,920.11	0.03%	\$0.00	NA	0
MENDOCINO COUNTY 3 \$159,936.86 0.03% 0 \$0.00 NA		1	\$72,921.76	0.01%	\$0.00	NA	0
SAXON MORTGAGE INC. 1		3	\$159,936.86	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC 5 \$225,163.28 0.04% 0 \$0.00 NA	SAVINGS INSTITUTE	1	\$63,214.22	0.01%	\$0.00	NA	0
SCHMIDT MORTGAGE 3 \$186,374.89 0.03% 0 \$0.00 NA SEATTLE SAVINGS BANK 12 \$749,429.32 0.13% 0 \$0.00 NA SECOND NATIONAL BANK OF WARREN 25 \$1,436,616.11 0.26% 0 \$0.00 NA SECURITY MORTGAGE CORPORATION 32 \$1,825,065.34 0.33% 0 \$0.00 NA SELF-HELP / BANKNORTH MORTGAGE 1 \$43,519.52 0.01% 0 \$0.00 NA SELF-HELP VENTURES FUND / SUNTRUST 1 \$55,543.38 0.01% 0 \$0.00 NA SILVER STATE SCHOOLS CREDIT UNION 2 \$97,181.66 0.02% 0 \$0.00 NA SIX RIVERS BANK 1 \$64,336.99 0.01% 0 \$0.00 NA SKY FINANCIAL GROUP 389 \$21,397,950.81 3.81% 0 \$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 5 \$295,438.55 0.05% 0 \$0.00 NA SOLVAY BANK 2 \$99,451.88 0.02% 0 \$0.00 NA SOMERSET TRUST COMPANY 9	SAXON MORTGAGE INC.	1	\$70,611.37	0.01%	\$0.00	NA	0
COMPANY 3 \$186,3/4.89 0.03% 0 \$0.00 NA	SBC MORTGAGE, LLC	5	\$225,163.28	0.04%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN 25 \$1,436,616.11 0.26% 0 \$0.00 NA		3	\$186,374.89	0.03%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN 25 \$1,436,616.11 0.26% 0 \$0.00 NA	SEATTLE SAVINGS BANK	12	\$749,429.32	0.13% (\$0.00	NA	0
CORPORATION 32 \$1,825,065.34 0.33% 0 \$0.00 NA SELF-HELP / BANKNORTH 1 \$43,519.52 0.01% 0 \$0.00 NA SELF-HELP VENTURES 1 \$55,543.38 0.01% 0 \$0.00 NA SHREWSBURY STATE BANK 4 \$259,834.49 0.05% 0 \$0.00 NA SILVER STATE SCHOOLS 2 \$97,181.66 0.02% 0 \$0.00 NA SIX RIVERS BANK 1 \$64,336.99 0.01% 0 \$0.00 NA SKY FINANCIAL GROUP 389 \$21,397,950.81 3.81% 0 \$0.00 NA SOLIDARITY COMMUNITY 5 \$295,438.55 0.05% 0 \$0.00 NA SOLVAY BANK 2 \$99,451.88 0.02% 0 \$0.00 NA SOMERSET TRUST 9 \$420,763.58 0.07% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318		25	\$1,436,616.11	0.26%	\$0.00		
MORTGAGE 1 \$43,519.52 0.01% 0 \$0.00 NA		32	\$1,825,065.34	0.33%	\$0.00	NA	0
SUND SUNTRUST SS5,543.38 0.01% 0 \$0.00 NA		1	\$43,519.52	0.01%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION 2 \$97,181.66 0.02% 0 \$0.00 NA		1	\$55,543.38	0.01%	\$0.00	NA	0
CREDIT UNION 2 \$97,181.66 0.02% 0 \$0.00 NA SIX RIVERS BANK 1 \$64,336.99 0.01% 0 \$0.00 NA SKY FINANCIAL GROUP 389 \$21,397,950.81 3.81% 0 \$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 5 \$295,438.55 0.05% 0 \$0.00 NA SOLVAY BANK 2 \$99,451.88 0.02% 0 \$0.00 NA SOMERSET TRUST COMPANY 9 \$420,763.58 0.07% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA	SHREWSBURY STATE BANK	4	\$259,834.49	0.05%	\$0.00	NA	0
SKY FINANCIAL GROUP 389 \$21,397,950.81 3.81% 0 \$0.00 NA SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 5 \$295,438.55 0.05% 0 \$0.00 NA SOLVAY BANK 2 \$99,451.88 0.02% 0 \$0.00 NA SOMERSET TRUST COMPANY 9 \$420,763.58 0.07% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA		2	\$97,181.66	0.02%	\$0.00	NA	0
SOLIDARITY COMMUNITY 5 \$295,438.55 0.05% 0 \$0.00 NA	SIX RIVERS BANK	1	\$64,336.99	0.01%	\$0.00	NA	0
FEDERAL CREDIT UNION 5 \$295,438.55 0.05% 0 \$0.00 NA SOLVAY BANK 2 \$99,451.88 0.02% 0 \$0.00 NA SOMERSET TRUST COMPANY 9 \$420,763.58 0.07% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA	SKY FINANCIAL GROUP	389	\$21,397,950.81	3.81%	\$0.00	NA	0
SOMERSET TRUST 9 \$420,763.58 0.07% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA		5	\$295,438.55	0.05%	\$0.00	NA	0
COMPANY 9 \$420,763.58 0.07% 0 \$0.00 NA SOUND COMMUNITY BANK 5 \$318,554.67 0.06% 0 \$0.00 NA	SOLVAY BANK	2	\$99,451.88	0.02%	\$0.00	NA	0
		9	\$420,763.58	0.07%	\$0.00	NA	0
COLITH CAROLINA 1 055 571 76 0.010 0 00 NA	SOUND COMMUNITY BANK	5	\$318,554.67	0.06%	\$0.00	NA	0
SOUTH CAROLINA 1 \$55,5/1./6 0.01% 0	SOUTH CAROLINA	1	\$55,571.76	0.01%	\$0.00		

FEDERAL CREDIT UNION						Щ
SOUTHERN COMMERCIAL BANK	2	\$100,856.88	0.02%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$67,110.36	0.01%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$96,009.58	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$140,021.39	0.02%	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$942,351.43	0.17%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	2	\$101,769.85	0.02%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$136,454.16	0.02%	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$773,602.17	0.14%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	2	\$67,692.97	0.01%	\$0.00	NA	0
ST. FRANCIS BANK FSB	10	\$627,041.71	0.11%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$408,467.41	0.07%	\$0.00	NA	0
ST. MARYS BANK	6	\$401,107.84	0.07%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	. 6	\$367,642.28	0.07%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	11	\$570,358.92	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	45	\$2,502,571.46	0.45%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$146,716.59	0.03%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	28	\$1,666,060.26	0.3%	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$160,308.21	0.03%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$64,614.39	0.01%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$70,493.76	0.01%	\$0.00	NA	0
STATE BANK OF LACROSSE				1		
STATE BANK OF LINCOLN	9	\$435,571.33	0.08%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$119,602.58	0.02%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07%	\$0.00	NA	0
STATE BANK OF THE LAKES	8	\$479,264.90	0.09%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19% (\$0.00	NA	0

STERLING SAVINGS BA	NK 20	\$1,142,162.32	0.2% 0	\$0.00	NA 0
STILLWATER NATIONA	L 3	\$172,532.18	0.03% 0	\$0.00	NA 0
BANK & TRUST COMPA	NY 3	\$172,332.10	0.03 70 0	φυ.υυ	NAU
SUBURBAN MORTGAGI	25	\$1,491,403.46	0.27% 0	\$0.00	NA 0
COMPANY OF NEW ME	XICO 23	Ψ1,171,102.10	0.27 76 0	Ψ0.00	11110
SUFFOLK COUNTY	1	\$56,632.76	0.01% 0	\$0.00	NA 0
NATIONAL BANK		. ,			
SUNCOAST SCHOOLS	74	\$4,197,768.24	0.75% 0	\$0.00	NA 0
FEDERAL CREDIT UNIC					
SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02% 0	\$0.00	NA 0
SUNTRUST MORTGAGE	E INC. 5	\$311,833.73	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL	z iivc. 3	φ311,633.73	0.00%	\$0.00	NAU
CREDIT UNION	7	\$413,577.48	0.07% 0	\$0.00	NA 0
SUTTON STATE BANK	5	\$257,698.55	0.05% 0	\$0.00	NA 0
SWAIN MORTGAGE					
COMPANY	15	\$937,337.29	0.17% 0	\$0.00	NA 0
SYRACUSE SECURITIES	S	ф201 <i>(</i> 77 т.с.	0.07%	40.00	27.4.6
INC.	7	\$391,675.76	0.07% 0	\$0.00	NA 0
TAYLOR COUNTY BAN	K 5	\$307,889.97	0.05% 0	\$0.00	NA 0
TCF MORTGAGE	1	¢22.622.16	0% 0	\$0.00	NA O
CORPORATION	1	\$22,632.16	0% 0	\$0.00	NA 0
TEACHERS FEDERAL	9	\$544,307.88	0.1% 0	\$0.00	NA 0
CREDIT UNION		Ψ544,507.00		·	
TELCOM CREDIT UNIO		\$245,435.33	0.04% 0	\$0.00	NA 0
TELEPHONE CREDIT UN	NION 1	\$53,758.42	0.01% 0	\$0.00	NA 0
N.H.				·	
TEXAS BANK	17	\$784,250.98	0.14% 0	\$0.00	NA 0
THE BRANCH BANKING	1 3	\$143,971.93	0.03% 0	\$0.00	NA 0
AND TRUST COMPANY					
THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01% 0	\$0.00	NA 0
THE COMMUNITY BAN	KΔ				
MASSACHUSETTS	1	\$49,763.30	0.01% 0	\$0.00	NA 0
CO-OPERATIVE BANK		ψπ2,103.30	0.01 /0	ψ0.00	11/1
THE CONSTRUCTION LO	OAN				
COMPANY, INC. DBA	1	ф д 1, 50 7, 2 0	0.016(0	Φ0.00	N. A. O.
MEMBER HOME LENDI	NG 1	\$71,597.20	0.01% 0	\$0.00	NA 0
SERVICES, INC.					
THE FIRST NATIONAL	10	\$471,916.70	0.08% 0	\$0.00	NA 0
BANK	10	ΨΤ/1,210.70	0.00 /0 0	Ψ0.00	11/10
THE FIRST NATIONAL	2	\$128,463.13	0.02% 0	\$0.00	NA 0
BANK OF BERWICK		,		,	
THE FIRST NATIONAL	1	\$68,467.55	0.01% 0	\$0.00	NA 0
BANK OF LITCHFIELD					
THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01% 0	\$0.00	NA 0
UNION	3	\$185 400 41	0.03%-0	\$0.00	NAO
1	3	\$185,492.41	0.03% 0	\$0.00	NA 0

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THE HERGET NATIONAL BANK OF PEKIN						
THE HONOR STATE BANK	8	\$470,864.55	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03%	\$0.00	NA	0
THE PARK BANK	5	\$301,593.53	0.05%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09%	\$0.00	NA	0
THE SUTTON STATE BANK	12	\$706,664.92	0.13% (\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04%	\$0.00	NA	0
TIERONE BANK	12	\$698,196.04	0.12%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$76,092.72	0.01% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06%	\$0.00	NA	0
U. S. MORTGAGE CORP.	11	\$646,744.72	0.12%	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$239,664.27	0.04% (\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03%	\$0.00	NA	0
UNION BANK	3	\$203,498.84	0.04%	\$0.00	NA	0

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UNION FEDERAL SAVING BANK	GS 1	\$54,594.52	0.01% 0	\$0.00	NA	0
UNIONBANK	30	\$1,648,825.42	0.29% 0	\$0.00	NA	0
UNITED BANK AND TRU COMPANY	ST 3	\$184,748.48	0.03% 0	\$0.00		
UNITED BANK OF UNION	J 16	\$984,371.57	0.18% 0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$116,818.31	0.02% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATION INC.	AL 1	\$61,899.05	0.01% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	5	\$270,147.28	0.05% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$608,804.34	0.11% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNI	ON 1	\$53,835.51	0.01% 0	\$0.00	NA	0
UNIZAN BANK, NATIONA ASSOCIATION	AL 19	\$1,146,400.57	0.2% 0	\$0.00	NA	0
VALLEY BANK & TRUST	11	\$616,373.62	0.11% 0	\$0.00	NA	0
VALLEY BANK AND TRU COMPANY	JST 7	\$304,820.69	0.05% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$61,475.69	0.01% 0	\$0.00	NA	0
VALLEY NATIONAL BAN	IK 16	\$884,690.51	0.16% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$67,474.55	0.01% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UN	ION 11	\$638,837.53	0.11% 0	\$0.00	NA	0
VIRTUALBANK	1	\$42,264.23	0.01% 0	\$0.00	NA	0
VISIONS FEDERAL CRED UNION	IT 2	\$118,980.97	0.02% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23% 0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02% 0	\$0.00	NA	0
WARREN FEDERAL CREI UNION	DIT 2	\$134,906.39	0.02%	\$0.00	NA	0

\$218,342.39

0.04% 0

\$0.00

NA 0

WASHINGTON CAPITAL

MORTGAGE GROUP

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%		\$0.00		
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0	\$0.00	NA	0
	WAYNE BANK	2	\$141,617.83	0.03%	_	\$0.00		
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$485,251.41	0.09%	0	\$0.00	NA	0
	WESTBANK	1	\$60,968.54	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	10	\$620,126.85	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0	\$0.00	NA	0
	Unavailable	1,378	\$79,752,745.24	13.09%	0	\$0.00	NA	0
Total		9,936	\$567,918,869.00	100%	0	\$0.00		0
					Ш			
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$162,221.06	0.15%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA	0
		1	\$51,115.59	0.05%	0	\$0.00	NA	0
							1142	

AFFINITY PLUS FEDERAL CREDIT UNION							
ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0
AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	0	\$0.00	NA	0
AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	0	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,636.06	0.12%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0
AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$333,894.63	0.31%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA	10	\$563,625.75	0.52%	0	\$0.00	NA	0

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ARGENTARIA PUERTO RICO					
BANCO SANTANDER	27	\$1,704,542.13	1.58% 0	\$0.00	NA 0
PUERTO RICO	21	\$1,704,542.15	1.30 /0 0	Φ 0.00	
BANCORPSOUTH BANK	37	\$2,279,386.80	2.11% 0	\$0.00	NA 0
BANK CENTER FIRST	2	\$110,631.31	0.1% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$122,588.29	0.11% 0	\$0.00	NA 0
BANK MUTUAL	14	\$845,076.32	0.78% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$254,944.50	0.24% 0	\$0.00	NA 0
BANK OF HAWAII	9	\$520,284.51	0.48% 0	\$0.00	NA 0
BANK OF LENOX	1	\$69,553.39	0.06% 0	\$0.00	NA 0
BANK OF STANLY	3	\$223,675.07	0.21% 0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$299,503.66	0.28% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$74,913.54	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF	1	\$47,348.53	0.04% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1				
BANKFINANCIAL FSB	1	\$65,795.78	0.06% 0	\$0.00	NA 0
BANKIOWA	2	\$124,735.86	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	14	\$879,780.29	0.81% 0	\$0.00	NA 0
BAY GULF CREDIT UNION	2	\$122,222.15	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$137,545.36	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	\$59,555.63	0.06% 0	\$0.00	NA 0
SAVINGS BANK	1	\$39,333.03	0.00%	\$0.00	NAU
BETHPAGE FEDERAL	1	\$77,077.73	0.07% 0	\$0.00	NA 0
CREDIT UNION		4,		+	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$322,695.69	0.3% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$66,948.57	0.06% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	2	\$120,550.28	0.11% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06% 0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12% 0	\$0.00	NA 0

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CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK 1 \$50,626.56 0.05% 0 \$0.00 CENTRAL SAVINGS BANK 1 \$50,626.56 0.05% 0 \$0.00 CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CHARTER BANK 1 \$79,260.36 0.07% 0 \$0.00 CHASE HOME FINANCE, LLC CHEMICAL BANK 1 \$62,620.36 0.06% 0 \$0.00 CHEVY CHASE BANK FSB 2 \$60,666.82 0.06% 0 \$0.00 CHEVY CHASE BANK, FSB DEDICATED CHANNEL CHITTENDEN TRUST COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS STATE BANK 2 \$142,779.32 0.13% 0 \$0.00 CHITY NATIONAL BANK 0 \$1.00 \$1										
COMPANY, LLC		ΓENNIAL LENDING,	2	\$122,826.75	0.11%	0	\$0.00	NA	. 0	
CENTRAL MORTGAGE 10 \$567,703.49 0.53% 0 \$0.00		_	2	\$126,945.32	0.12%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	CENT	ΓRAL MORTGAGE	10	\$567,703.49	0.53%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION			1	\$50,626.56	0.05%	0	\$0.00	NA	0	
UNION	CENT	ΓRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA	.0	
CHASE HOME FINANCE, LLC S \$351,142.18 0.33% 0 \$0.00			1	\$79,260.36	0.07%	0	\$0.00	NA	. 0	
LLC	CHAR	RTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK FSB 2 \$60,666.82 0.06% 0 \$0.00		SE HOME FINANCE,	5	\$351,142.18	0.33%	0	\$0.00	NA	. 0	
CHEVY CHASE BANK, FSB	CHEM	MICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA	0	
DEDICATED CHANNEL	CHEV	VY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA	.0	
COMPANY CITIZENS FIRST MORTGAGE, LLC CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON NATIONAL BANK CULINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK SULP SEASON SOLOD SOL		-	12	\$783,236.91	0.73%	0	\$0.00	NA	. 0	
MORTGAGE, LLC			2	\$142,779.32	0.13%	0	\$0.00	NA	. 0	
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK COMMUNITY BANC MORTGAGE COPPORATION COMMUNITY SAVINGS BANK COMMUNITY STATE BANK S1035 899 69 S0.00 \$0.00 COLUMBIA CREDIT UNION S50,381.80 COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK S1035 899 69 COMMUNITY STATE BANK S1035 899 69 COMMUNITY STATE BANK S1035 899 69 COMMUNITY ON SO.00 COMMUNITY STATE BANK S1035 899 69 COMMUNITY ON SO.00 S0.00			7	\$441,460.66	0.41%	0	\$0.00	NA	0	
BANK	CITIZ	ZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA	. 0	
UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CITYWIDE MORTGAGE COMPANY CLARKE COUNTY STATE SANK CLINTON NATIONAL BANK CLINTON NATIONAL BANK COLUMBIA CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SAVINGS SANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK S1035 899 69 COMMUNITY ON SO.00 \$0.00			2	\$96,688.49	0.09%	0	\$0.00	NA	. 0	
SULPHUR SPRINGS 1 \$39,741.63 0.06% 0 \$0.00 CITYWIDE MORTGAGE COMPANY 2 \$131,802.51 0.12% 0 \$0.00 CLARKE COUNTY STATE BANK 1 \$72,449.03 0.07% 0 \$0.00 CLINTON NATIONAL BANK 4 \$248,374.07 0.23% 0 \$0.00 COLONIAL SAVINGS FA 1 \$42,901.86 0.04% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$50,381.80 0.05% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$66,649.99 0.06% 0 \$0.00 COMMUNITY CREDIT UNION 4 \$269,909.18 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK 5 \$326,222.26 0.3% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,185.88 0.07% 0 \$0.00 COMMUNITYONE BANK, 18 \$1,035.899.69 0.96% 0 \$0.00			1	\$72,274.63	0.07%	0	\$0.00	NA	. 0	
COMPANY CLARKE COUNTY STATE BANK CLINTON NATIONAL BANK 4 \$248,374.07 0.23% 0 \$0.00 COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK 5 \$326,222.26 0.3% 0 \$0.00 COMMUNITY STATE BANK COMMUNITY STATE BANK 1 \$72,449.03 0.07% 0 \$0.00 \$0.00			1	\$59,741.63	0.06%	0	\$0.00	NA	. 0	
BANK CLINTON NATIONAL BANK 4 \$248,374.07 0.23% 0 \$0.00 COLONIAL SAVINGS FA 1 \$42,901.86 0.04% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$50,381.80 0.05% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$66,649.99 0.06% 0 \$0.00 COMMUNITY CREDIT UNION 4 \$269,909.18 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK 5 \$326,222.26 0.3% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,185.88 0.07% 0 \$0.00 COMMUNITYONE BANK, 18 \$1,035.899.69 0.96% 0 \$0.00			2	\$131,802.51	0.12%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA 1 \$42,901.86 0.04% 0 \$0.00 COLUMBIA CREDIT UNION 1 \$50,381.80 0.05% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$66,649.99 0.06% 0 \$0.00 COMMUNITY CREDIT UNION 4 \$269,909.18 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK 5 \$326,222.26 0.3% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,185.88 0.07% 0 \$0.00 COMMUNITY ONE BANK, 18 \$1,035.899.69 0.96% 0 \$0.00			1	\$72,449.03	0.07%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION 1 \$50,381.80 0.05% 0 \$0.00 COMMUNITY BANC MORTGAGE CORPORATION 1 \$66,649.99 0.06% 0 \$0.00 COMMUNITY CREDIT UNION 4 \$269,909.18 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK 5 \$326,222.26 0.3% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,185.88 0.07% 0 \$0.00 COMMUNITY ONE BANK, 18 \$1,035.899.69 0.96% 0 \$0.00	CLIN	TON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK COMMUNITY STATE BANK S1 035 899 69 0 96% 0 \$0.00	COLO	ONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA	. 0	
MORTGAGE CORPORATION 1 \$66,649.99 0.06% 0 \$0.00 COMMUNITY CREDIT UNION 4 \$269,909.18 0.25% 0 \$0.00 COMMUNITY SAVINGS BANK 5 \$326,222.26 0.3% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,185.88 0.07% 0 \$0.00 COMMUNITYONE BANK, 18 \$1,035.899.69 0.96% 0 \$0.00	COLU	UMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA	.0	
UNION 4 \$269,909.18 0.25%0 \$0.00 COMMUNITY SAVINGS 5 \$326,222.26 0.3% 0 \$0.00 COMMUNITY STATE BANK 1 \$76,185.88 0.07% 0 \$0.00 COMMUNITYONE BANK, 18 \$1,035.899.69 0.96% 0 \$0.00			1	\$66,649.99	0.06%	0	\$0.00	NA	0	
BANK 5 \$326,222.26 0.3%0 \$0.00 COMMUNITY STATE BANK 1 \$76,185.88 0.07% 0 \$0.00 COMMUNITYONE BANK, 18 \$1,035.899.69 0.96% 0 \$0.00			4	\$269,909.18	0.25%	0	\$0.00	NA	.0	
COMMUNITYONE BANK, 18 \$1,035,899,69 0,96% 0 \$0,00			5	\$326,222.26	0.3%	0	\$0.00	NA	. 0	
1 181 \$1.035 899 691 0.96%101 \$0.001	COMN	MUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA	0	
μν.Α.	COMN N.A.	MUNITYONE BANK,	18	\$1,035,899.69	0.96%	0	\$0.00	NA	0	
CONNECTICUT RIVER 1 \$69,839.31 0.06% 0 \$0.00			1	\$69,839.31	0.06%	0	\$0.00	NA	0	
CORTRUST BANK 2 \$148,866.82 0.14% 0 \$0.00	CORT	TRUST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA	0	

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CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	\$0.00	NA	0
DFCU FINANCIAL	4	\$305,023.23	0.28%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	\$0.00	NA	0
DORAL BANK	5	\$321,656.96	0.3%	\$0.00	NA	0
DPS CREDIT UNION	1	\$43,862.75	0.04%	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	4	\$194,624.56	0.18%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	\$0.00	NA	0
EUROBANK	1	\$75,092.14	0.07%	0 \$0.00	NA	0
EVERBANK	1	\$38,193.10		1		
FAA CREDIT UNION	3	\$174,509.30	0.16%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	\$0.00	NA	0
FIFTH THIRD BANK	1	\$48,292.39	0.04%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15%		\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	0	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53%	0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$694,066.45	0.64%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	2	\$120,026.93	0.11%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$62,670.22	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67%	0	\$0.00	NA 0
FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23%	0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09%	0	\$0.00	NA 0

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FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26% 0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27% 0	\$0.00		
FLORIDA CREDIT UNION	1	\$74,153.54	0.07% 0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23% 0			0
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04% 0	\$0.00	NA	0
FULTON BANK	2	\$114,856.03	0.11% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06% 0	\$0.00	NA	0
HANCOCK BANK	5	\$308,553.92	0.29% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$72,217.62	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$65,361.81	0.06% 0	\$0.00		-
HOMESTEAD BANK	1	\$76,162.23	0.07% 0			
HOMESTREET BANK	2	\$151,612.22	0.14% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14% 0	\$0.00	NA	0
HONOR STATE BANK	1	\$48,836.55	0.05% 0	\$0.00	NA	0

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HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21% 0	\$0.00	NA	0
IDAHO CENTRAL CREDI UNION	T 2	\$158,017.21	0.15% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24% 0	\$0.00	NA	0
ILLINI BANK	2	\$118,966.76	0.11% 0	\$0.00	NA	0
ILLINOIS NATIONAL BA	NK 2	\$120,302.07	0.11% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15% 0	\$0.00	NA	0
INTERNATIONAL BANK COMMERCE	OF 1	\$55,097.47	0.05% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORAT	ION 2	\$78,052.33	0.07% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	D 1	\$60,008.27	0.06% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06% 0	\$0.00	NA	0
KERN SCHOOLS FEDERA CREDIT UNION	AL 2	\$106,036.15	0.1% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07% 0	\$0.00	NA	0
LA GRANGE STATE BAN	K 3	\$176,956.16	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UN	ION 14	\$791,948.72	0.73% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	J 1	\$56,578.54	0.05% 0	\$0.00	NA	0
LORIMAC CORPORATIO		\$36,304.23	0.03% 0	\$0.00	NA	0
LOS ALAMOS NATIONAI BANK	3	\$209,698.12	0.19% 0	\$0.00	NA	0
MACKINAC SAVINGS BA	NK 1	\$42,165.90	0.04% 0		NA	0
MACON BANK, INC.	1	\$77,751.93	0.07% 0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$357,448.98	0.33% 0	\$0.00		
MAGNA BANK	1	\$80,525.71	0.07% 0	\$0.00	NA	0
MANUFACTURERS BANI AND TRUST CO.	K 2	\$89,623.75	0.08% 0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	AGE 4	\$244,913.01	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13% 0	\$0.00	NA	0
MEMPHIS AREA TEACHI CREDIT UNION	ERS 1	\$33,879.44	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	L 1	\$62,179.61	0.06% 0	\$0.00	NA	0

CHANTS BANK, ONAL ASSOCIATION	22	\$1,399,270.73	1.3%	\$0.00	NA	0
RIMACK COUNTY	1	\$73,519.72	0.07%	\$0.00	NA	0
II COUNTY NATIONAL	1	\$76,199.90	0.07%	\$0.00	NA	0
MERICA FEDERAL	7	\$377,490.35	0.35%	\$0.00	NA	0
HUDSON VALLEY	2	\$132,884.34	0.12%	\$0.00	NA	0
	1	\$62,240.38	0.06%	\$0.00	NA	0
ORD BANK, THE	1	\$47,189.98	1		1 1	
HELL MORTGAGE PANY L.L.C.	1	\$29,526.34	0.03%	\$0.00		
TICELLO BANKING PANY	2	\$121,907.27	0.11%	\$0.00	NA	0
RILL & JANES BANK FRUST COMPANY	2	\$124,056.28	0.11%	\$0.00	NA	0
TGAGE CLEARING ORATION	1	\$44,438.28	0.04%	\$0.00	NA	0
GAGE LENDERS WRK USA, INC	6	\$317,951.75	0.29%	\$0.00	NA	0
GAGE MARKETS, LLC	1	\$65,536.95	0.06%	\$0.00	NA	0
NTAIN AMERICA IT UNION	1	\$78,614.88	0.07%	\$0.00	NA	0
ICKINLEY BANK	1	\$65,558.55	0.06%	\$0.00	NA	0
JAL SAVINGS CIATION FSA	2	\$115,994.52	0.11% 0	\$0.00	NA	0
ONAL CITY GAGE COMPANY	11	\$753,905.76	0.7%	\$0.00	NA	0
ONWIDE ADVANTAGE TGAGE COMPANY - CATED CHANNEL	7	\$371,651.80	0.34%	\$0.00	NA	0
7 FEDERAL CREDIT N	4	\$181,007.38	0.17%	\$0.00	NA	0
HORIZONS MUNITY CREDIT N	1	\$73,954.05	0.07%	\$0.00	NA	0
TAR FINANCIAL ORATION	3	\$192,555.12	0.18%	\$0.00	NA	0
H FORK BANK	1	\$44,206.94	0.04%	\$0.00	NA	0
HERN OHIO STMENT COMPANY	2	\$142,322.32	0.13%	\$0.00	NA	0
HLAND AREA RAL CREDIT UNION	1	\$39,538.21	0.04%	\$0.00	NA	0
HWEST FEDERAL IT UNION	1	\$70,595.04	0.07%	\$0.00	NA	0
	2	\$117,759.38	0.11%	\$0.00	NA	0
	ONAL ASSOCIATION IMACK COUNTY NGS BANK II COUNTY NATIONAL AMERICA FEDERAL NGS BANK HUDSON VALLEY RAL CREDIT UNION ITATE BANK ORD BANK, THE HELL MORTGAGE PANY L.L.C. ICELLO BANKING PANY RILL & JANES BANK IRUST COMPANY IGAGE CLEARING ORATION IGAGE HENDERS WRK USA, INC IGAGE MARKETS, LLC ITAIN AMERICA IT UNION ICKINLEY BANK JAL SAVINGS CIATION FSA ONAL CITY IGAGE COMPANY ONWIDE ADVANTAGE IGAGE COMPANY ONAL CITY ON	DNAL ASSOCIATION DIMACK COUNTY NGS BANK II COUNTY NATIONAL MERICA FEDERAL NGS BANK HUDSON VALLEY RAL CREDIT UNION TATE BANK DRD BANK, THE HELL MORTGAGE PANY L.L.C. PICELLO BANKING PANY RILL & JANES BANK TRUST COMPANY GAGE CLEARING ORATION TGAGE LENDERS WRK USA, INC GAGE MARKETS, LLC VTAIN AMERICA IT UNION ICKINLEY BANK DIAL SAVINGS CIATION FSA DNAL CITY CAGGE COMPANY DNWIDE ADVANTAGE TGAGE COMPANY TOMAL CREDIT N HORIZONS MUNITY CREDIT N TAR FINANCIAL ORATION TAR FINANCIAL ORATION HERN OHIO STMENT COMPANY HERN OHIO STMENT COMPANY HUAND AREA RAL CREDIT UNION HERN OHIO STMENT COMPANY HUAND AREA RAL CREDIT UNION HUWEST FEDERAL IT UNION 1 1 1 1 1 1 1 1 1 1 1 1 1	DNAL ASSOCIATION 22 \$1,399,270.73 DIMACK COUNTY NGS BANK 1 \$73,519.72 II COUNTY NATIONAL 1 \$76,199.90 IMERICA FEDERAL NGS BANK 7 \$377,490.35 HUDSON VALLEY RAL CREDIT UNION 2 \$132,884.34 FICATE BANK 1 \$62,240.38 DRD BANK, THE 1 \$47,189.98 HELL MORTGAGE HANY LL.C. 1 \$29,526.34 FICELLO BANKING PANY 2 \$121,907.27 RILL & JANES BANK FRUST COMPANY 2 \$124,056.28 FOAGE CLEARING ORATION 1 \$44,438.28 FOAGE LENDERS WRK USA, INC 6 \$317,951.75 FOAGE LENDERS WRK USA, INC 6 \$317,951.75 FOAGE LENDERS WRK USA, INC 1 \$65,536.95 VITAIN AMERICA TUNION 1 \$78,614.88 IULI YUNION 1 \$753,905.76 DNAL CITY GAGE COMPANY - CATED COMPANY - CATED CHANNEL 7 \$371,651.80 PONWIDE ADVANTAGE CATED TO NOWIDE ADVANTAGE CATED CHANNEL \$181,007.38 \$1181,007.38 HORIZONS MUNITY CREDIT NOWID CATEDO	22 \$1,399,270.73 1.3%	DNAL ASSOCIATION 22 \$1,399,270.73 1.3% 0 \$0.00 IMACK COUNTY 1 \$73,519.72 0.07% 0 \$0.00 II COUNTY NATIONAL 1 \$76,199.90 0.07% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.35% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.36% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.36% 0 \$0.00 IMERICA FEDERAL 7 \$377,490.35 0.36% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 7 \$371,651.80 0.34% 0 \$0.00 IMERICA FEDERAL 1 \$44,206.94 0.04% 0 \$0.00 IMERICA FEDERAL 1 \$39,538.21 0.04% 0 \$0.00 IMERICA FEDERAL 1 \$39,538.21 0.04% 0 \$0.00 IMERICA FEDERAL 1 \$70,595.04 0.07% 0 \$0.00 IMERICA FEDERAL 1 \$70,595.04 0.07% 0 \$0.00 IMERICA FEDERAL 1 \$70,595.04 0.07% 0 \$0.00	DNAL ASSOCIATION 22 \$1,399,270.73 1.3%0 \$0.00 NA IMACK COUNTY 1 \$73,519.72 0.07%0 \$0.00 NA IGOUNTY NATIONAL 1 \$76,199.90 0.07%0 \$0.00 NA IGOUNTY NATIONAL 1 \$76,199.90 0.07%0 \$0.00 NA IMERICA FEDERAL 7 \$377,490.35 0.35%0 \$0.00 NA IMERICA FEDERAL 8 \$32,240.38 0.06%0 \$0.00 NA IMERICA FEDERAL 1 \$47,189.98 0.04%0 \$0.00 NA IMERICA FEDERAL 1 \$47,189.98 0.04%0 \$0.00 NA IMERICA FEDERAL 1 \$47,189.98 0.04%0 \$0.00 NA IMERICA FEDERAL 2 \$121,907.27 0.11%0 \$0.00 NA IMERICA FEDERAL 2 \$124,056.28 0.11%0 \$0.00 NA IMERICA FEDERAL 3 \$124,056.28 0.11%0 \$0.00 NA IMERICA FEDERAL 3 \$14,438.28 0.04%0 \$0.00 NA IMERICA FEDERAL 3 \$17,951.75 0.29%0 \$0.00 NA IMERICA FEDERAL 3 \$17,951.75 0.29%0 \$0.00 NA IMERICA FEDERAL 3 \$65,536.95 0.06%0 \$0.00 NA IMERICA FEDERAL 3 \$115,994.52 0.11%0 \$0.00 NA IMERICA FEDERAL 4 \$181,007.38 0.17%0 \$0.00 NA IMERICA FEDERAL 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0 \$0.00 NA HORIZONS 4 \$181,007.38 0.17%0

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$60,575.87	0.06% 0	\$0.00	NA 0	
OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16% 0			
ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	4	\$229,896.33	0.21% 0	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06% 0	\$0.00	NA 0	
PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$24,685.02	0.02% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24% 0	\$0.00	NA 0	
PIONEER BANK	1	\$74,599.32	0.07% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$61,069.73	0.06% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06% 0	\$0.00	NA 0	
R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05%	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69% 0	\$0.00	NA 0	
S&T BANK	2	\$144,772.80	0.13% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07% 0	\$0.00	NA 0	

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SAV	/INGS BANK OF MAINE	1	\$68,643.38	0.06% 0	\$0.00	NA 0	
	/INGS BANK OF	1	\$75,260.88	0.07% 0	\$0.00	NA 0	
ME.	NDOCINO COUNTY		. ,		·		
SCC RIC	OTIABANK OF PUERTO O	7	\$449,981.00	0.42% 0	\$0.00	NA 0	
SEC	CURITY MORTGAGE	10	\$675,494.79	0.63% 0	\$0.00	NA 0	
	RPORATION FINANCIAL GROUP	8	\$465,002.31	0.43% 0	\$0.00	NA 0	
		0	Ψ - 03,002.31	0.43700	ψ0.00	INAU	
	MERSET TRUST MPANY	6	\$235,992.61	0.22% 0	\$0.00	NA 0	
SOU	JND COMMUNITY BANK	1	\$59,867.58	0.06% 0	\$0.00	NA 0	
	/EREIGN BANK, A DERAL SAVINGS BANK	4	\$252,079.02	0.23%	\$0.00	NA 0	
	CE COAST CREDIT						
	ION	2	\$144,692.61	0.13% 0	\$0.00	NA 0	
STA	ANDARD MORTGAGE	4	\$234,266.88	0.22% 0	\$0.00	NA 0	
COI	RPORATION	4	\$234,200.00	0.22%	\$0.00	NAU	
	AR FINANCIAL GROUP,	3	\$139,609.95	0.13% 0	\$0.00	NA 0	
INC		2	. ,		·		
	TE BANK OF LACROSSE		\$109,604.77	0.1% 0	\$0.00	NA 0	
UTA	ATE BANK OF SOUTHERN AH	1	\$66,081.19	0.06% 0	\$0.00	NA 0	
STA	TE FARM BANK, FSB	5	\$193,934.88	0.18% 0	\$0.00	NA 0	
STE	RLING SAVINGS BANK	2	\$107,654.33	0.1% 0	\$0.00	NA 0	
SUF	FOLK COUNTY	1	¢66 10 5 10	0.06% 0	\$0.00	NAO	
NA	ΓΙΟΝAL BANK	1	\$66,405.48	0.00%	\$0.00	NA 0	
	NCOAST SCHOOLS	1	\$30,975.50	0.03% 0	\$0.00	NA 0	
	DERAL CREDIT UNION				·		
	NTRUST MORTGAGE INC.	1	\$59,036.73	0.05% 0	\$0.00	NA 0	
	PERIOR FEDERAL	2	\$112,080.17	0.1% 0	\$0.00	NA 0	
 	EDIT UNION				,		
	TON BANK	1	\$62,087.84				
	TON STATE BANK	6	\$380,049.95	0.35% 0	\$0.00	NA 0	
	AIN MORTGAGE MPANY	2	\$86,838.09	0.08% 0	\$0.00	NA 0	
TEA	ACHERS FEDERAL	5	\$274,840.85	0.25% 0	\$0.00	NA 0	
CRI	EDIT UNION	3	\$274,040.03	0.23%	\$0.00	NAU	
TEX	KAS BANK	5	\$320,084.67	0.3% 0	\$0.00	NA 0	
	E CREDIT UNION OF	1	\$61,513.18	0.06% 0	\$0.00	NA 0	
	ABAMA FCU		ψ01,313.10	0.00760	Ψ0.00	11110	
	E FIRST NATIONAL	1	\$57,258.35	0.05% 0	\$0.00	NA 0	
BAI	NK E FIRST NATIONAL						
	NK OF BERWICK	1	\$71,856.46	0.07% 0	\$0.00	NA 0	
	E GOLDEN 1 CREDIT	1	\$45,845.37	0.04% 0	\$0.00	NA 0	
i	ON ECDANGE DANK	1			·		
IHI	E GRANGE BANK	1	\$52,784.31	0.05% 0	\$0.00	NA 0	

THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07% 0	\$0.00	NA 0
THE HUNTINGTON	1.4	\$777 QA7 77	0.7207.0	\$0.00	NA O
NATIONAL BANK	14	\$777,847.77	0.72% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS	1	\$57,859.04	0.05% 0	\$0.00	NA 0
BANK	1	·			
TIERONE BANK	5	\$327,686.12	0.3% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	13	\$702,675.75	0.65% 0	\$0.00	NA 0
UNION		,			
TOWN AND COUNTRY BANC MORTGAGE	3	\$138,832.42	0.13% 0	\$0.00	NA 0
SERVICES	3	\$130,032.42	0.13%0	\$0.00	NAO
TRANE FEDERAL CREDIT					
UNION	1	\$36,169.20	0.03% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT	1	¢57 (47 7(0.050/.0	¢0.00	NIA O
UNION	1	\$57,647.76	0.05% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$58,482.26	0.05% 0	\$0.00	NA 0
UMPQUA BANK	9	\$569,720.25	0.53% 0	\$0.00	NA 0
MORTGAGE		·		·	
UNITED BANK OF UNION	1	\$69,745.69	0.06% 0	\$0.00	
UNITED BANK, N.A.	1	\$71,433.97	0.07% 0	\$0.00	NA 0
UNITED COMMUNITY	14	\$862,427.46	0.8% 0	\$0.00	NA 0
BANK		·			
UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL					
CREDIT UNION	1	\$56,304.94	0.05% 0	\$0.00	NA 0
UNITUS COMMUNITY	_				
CREDIT UNION	2	\$153,044.66	0.14% 0	\$0.00	NA 0
UNIVERSITY & STATE	1	¢50 500 25	0.06% 0	¢0.00	NA O
EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06% 0	\$0.00	NA 0
UNIVERSITY FEDERAL	6	\$377,973.71	0.35% 0	\$0.00	NA 0
CREDIT UNION	Ů	ψ377,573.71	0.55 70 0	Ψ0.00	1110
VALLEY BANK AND TRUST	2	\$118,274.09	0.11% 0	\$0.00	NA 0
COMPANY		,			
VAN WERT NATIONAL BANK	1	\$41,736.86	0.04% 0	\$0.00	NA 0
VANDYK MORTGAGE					
CORPORATION	1	\$84,470.44	0.08%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$57,738.29	0.05% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION,					
INC.	1	\$79,295.27	0.07% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT	5	\$240.170.62	0.210/ 0	¢ ለ ለለ	NIAO
UNION	5	\$340,172.63	0.31% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$246,550.83	0.23% 0	\$0.00	NA 0
WASHINGTON CAPITAL	1	\$62,304.99	0.06% 0	\$0.00	NA 0
MORTGAGE GROUP	1	\$64,243.04	0.06% 0	\$0.00	
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3 3									
	WASHINGTON STATE								
	EMPLOYEES CREDIT UNION	1	¢1.4.229.01	0.010/	0	¢0.00	NTA		<u> </u>
	WASHINGTON TRUST BANK WASHTENAW MORTGAGE	1	\$14,338.01	0.01%					
	COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0	\$0.00	NA	0	
	Unavailable	235	\$14,655,064.57	12.59%	0	\$0.00	NA	0	
Total		1,788	\$109,056,686.00	100%	0	\$0.00		0	<u> </u>
21416VCD2	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA	0	_
31416VCR3	ARVEST MORTGAGE	2						П	
	COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	NA	0	
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\$1,403,474.36

0.39% 0

\$0.00

NA 0

CRESCENT MORTGAGE

COMPANY

	COMITAINI							
	CRESCENT MORTGAGE	17	\$1,505,532.07	0.42%	0 \$0	0.00	NA	0
	SERVICES FIFTH THIRD BANK	8		0.21%		0.00	NA	
	FIRST NATIONAL BANK	0	\$754,689.00	0.21%	0 \$0	<i>J.</i> 00	NA	
	ALASKA	1	\$84,702.34	0.02%	0 \$0	0.00	NA	0
	FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0 \$0	0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0 \$0	0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0 \$0	0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0 \$0	0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0 \$0	00.0	NA	0
	NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0 \$0	0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0 \$0	0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0 \$0	0.00	NA	0
	SAFE CREDIT UNION	1	\$86,755.78	0.02%	0 \$0	0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0 \$0	0.00	NA	0
	SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%	0 \$0	0.00	NA	0
	TEXAS BANK	18	\$1,522,383.82	0.43%	0 \$0	0.00	NA	0
	TEXAS STATE BANK	23	\$1,872,614.07	0.52%	0 \$0	0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0 \$0	0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0 \$0	0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4%	0 \$0	0.00	NA	0
	Unavailable	253	\$22,030,522.12	4.96%	1 1	0.00	NA	0
Total		4,273	\$362,053,280.00	100%	0 \$0	0.00		0
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0 \$0	0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0 \$0	0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0 \$0	0.00	NA	0
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	ο Φ.	0.00	NA	^

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA	0	—
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA	0	—— !
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	1				
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00			
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	0	_
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	L	·		Н	
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	_		NA		
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	1	\$85,647.18	NA	1	\$3
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00		Ц	
	Unavailable	192	\$17,352,827.82	24.03%	_		NA		
Total		774	\$70,080,752.00	100%	1	\$85,647.18		1	\$
	- I STATE OF THE ACT	 			L			\dashv	_
31416VCT9	ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	0	<u> </u>
	CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	0	<u> </u>
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0	\$0.00	NA	0	_
	CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0	_
	CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0	1

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	CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	0	1
	FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	0	\$0.00	NA	0	,
	MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0	l
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45%	0	\$0.00	NA	0	
	TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	0	
	TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77%	0	\$0.00	NA	0	
	Unavailable	189	\$19,538,039.75	6.45%	0	\$0.00	NA	0	
Total		2,584	\$264,372,084.00	100%	0	\$0.00		0	
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31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	4	\$447,591.39	0.81%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90	0.16%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61%	0	\$0.00	NA	0
	Unavailable	130	\$14,168,481.47	24.31%	-	\$0.00	NA	
Total		512	\$56,186,996.00	100%	0	\$0.00	(0
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA	O
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	0

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ENT MORTGAGE ANY	36	\$4,490,374.01	0.84%	\$0.00) NA	0
ENT MORTGAGE CES	51	\$6,075,798.49	1.14%	90 \$0.00) NA	0
ΓHIRD BANK	2	\$238,503.14	0.04%	0 \$0.00) NA	0
LIN BANK, SSB	6	\$728,889.72	0.14%	0 \$0.00) NA	0
MAN SACHS GAGE COMPANY	1	\$117,151.68	0.02%	0 \$0.00		
ANTY RESIDENTIAL NG, INC.	4	\$515,369.08	0.1%	0 \$0.00) NA	0
BANC MORTGAGE RATION	1	\$125,784.80	0.02%	0 \$0.00) NA	0
OWNERS MORTGAGE PRISES INC.	69	\$8,383,180.60	1.57%	0 \$0.00) NA	0
NAL CITY GAGE COMPANY	13	\$1,471,943.82	0.28%	0 \$0.00) NA	0
AR DEDICATED NEL	19	\$2,281,112.23	0.43%	0 \$0.00) NA	0
AVINGS BANK	1	\$120,333.06	0.02%	0 \$0.00) NA	0
ORTGAGE RATION	1	\$123,682.00	0.02%	0 \$0.00) NA	0
MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	0 \$0.00) NA	0
WOOD SAVINGS	1	\$122,093.34	0.02%	0 \$0.00) NA	0
REDIT UNION	3	\$384,945.39	0.07%	0 \$0.00) NA	0
TRUST MORTGAGE RATION	4	\$513,176.57	0.1%	0 \$0.00) NA	0
NG CAPITAL GAGE COMPANY	150	\$17,889,177.29	3.35%	0 \$0.00) NA	0
UST MORTGAGE INC.		, , ,	1	+ +		
BANK	29	. / /		1 1) NA	0
STATE BANK	23					
ORTGAGE CORP.	29	\$3,450,031.70	0.65%	\$0.00) NA	0
OVIA MORTGAGE RATION	71	\$8,717,335.57	1.63%	\$0.00) NA	0
NGTON MUTUAL	19	\$2,271,795.15	0.43%	\$0.00) NA	0
NGTON MUTUAL FA	9	\$1,066,776.78	0.2%	\$0.00) NA	0
NGTON MUTUAL FA (DEDICATED NEL)	342	, ,				Ш
able	390				1 1	1.1
!	4,527	\$541,138,023.00	100%	0 \$0.00	4/	0
T MORTGAGE	77	\$9 899 765,33	6.67%	\$0,00	NA	0
Т		4,527 MORTGAGE	4,527 \$541,138,023.00 MORTGAGE 77 \$9,899,765,33	4,527 \$541,138,023.00 100% MORTGAGE 77 \$9,899,765,33 6,67%	4,527 \$541,138,023.00 100% 0 \$0.00 MORTGAGE 77 \$9,899,765,33 6,67% 0 \$0.00	4,527 \$541,138,023.00 100% 0 \$0.00 MA

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CITIMORTGAGE, INC.

	COUNTRYWIDE MORTGAGE VENTURES,	12	\$1,558,042.87	1.05%	0	\$0.00	NA	0	
	LLC		, -,,- · ·	-,,,		7 0 1 0 0	- 1	Ù	1
	CRESCENT MORTGAGE	7	\$870,530.91	0.59%	0	\$0.00	NA	0	
	COMPANY FIFTH THIRD BANK	5	\$656,104.35	0.44%	Λ	\$0.00	NA	Λ	
	FIRST NATIONAL BANK OF	3	\$030,104.33	0.44%	U	\$0.00	INA	Н	
	OMAHA	9	\$1,203,161.75	0.81%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27%	0	\$0.00	NA	0	Ī
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%					
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09%	0	\$0.00	NA	0	
	Unavailable	358	\$45,780,613.40	29.68%	0	\$0.00	NA	0	
Total		1,166	\$150,160,490.00	100%				0	
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31416VCX0	ARVEST MORTGAGE COMPANY	38	\$5,729,703.44	4.28%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES,	15	\$2,325,735.79	1.74%					
-	CRESCENT MORTGAGE	8	\$1,196,636.11	0.89%	0	\$0.00	NA	0	
-	COMPANY FIRST NATIONAL BANK OF	7	\$1,091,778.27	0.81%	0	\$0.00		H	
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	FRANKLIN BANK, SSB	1	\$156,882.00	0.12%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14	0.23%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07%	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1% (0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44%	0 \$0.00	NA 0
	Unavailable	220	\$33,566,531.39	24.01%	0 \$0.00	NA 0
Total		887	\$135,382,756.00	100%	0 \$0.00	0
		$\downarrow \downarrow \downarrow$				
1416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33% (0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0 \$0.00	NA 0
	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0 \$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0 \$0.00	NA 0
	CRESCENT BANK AND	2	\$177,853.71	0.04%	0 \$0.00	NA 0
	TRUST COMPANY	<u> </u>				
	TRUST COMPANY CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0 \$0.00	NA 0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	6	\$866,096.84	0.2%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	17	\$2,452,389.25	0.58%	0	\$0.00	NA	0
	TEXAS BANK	27	\$3,738,816.22	0.88%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$1,007,093.84	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%	0	\$0.00	NA	0
	Unavailable	327	\$47,185,654.77	9.56%	0	\$0.00	NA	0
Total		3,005	\$432,581,001.00	100%	0	\$0.00		0
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA	0

CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	\$0.00	NA 0
CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63			
CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56% 0	\$0.00	NA 0
CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30		·	NA 0
FIFTH THIRD BANK	5	\$316,281.94	0.13% 0	\$0.00	NA 0
FRANKLIN BANK, SSB	8	\$465,342.30	0.19% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	6	\$359,948.12	0.15% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	\$4,575,931.87	1.89% 0	\$0.00	NA 0
MATRIX CAPITAL BANK	1	\$68,993.04	0.03% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03% 0	\$0.00	NA 0
NEXSTAR DEDICATED CHANNEL	31	\$1,764,371.59	0.73% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	\$0.00	NA 0
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$74,059.28	0.03% 0	\$0.00	NA 0
SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05% 0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43% 0	\$0.00	NA 0
TEXAS BANK	24	\$1,355,880.79	0.56% 0		NA 0
TEXAS STATE BANK	12	\$737,629.01	0.3% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	9	\$489,741.73	0.2% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14% 2	\$133,371.34	NA 2 \$1
WASHINGTON MUTUAL	10	\$642,453.53	0.27% 0	\$0.00	NA 0

	BANK						
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0 \$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0 \$0.00	NA	0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02%	0 \$0.00	NA	0
	Unavailable	250	\$14,849,730.86	5.46%	0 \$0.00	NA	0
Total		4,220	\$243,903,756.00	100%	2 \$133,371.34		2 \$1
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	0 \$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0 \$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0 \$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,747,917.59	1.77%	0 \$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0 \$0.00	NA	0
	BANK OF AKRON	1	\$171,455.22	0.04%	0 \$0.00	NA	0
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0 \$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0 \$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0 \$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0 \$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	0 \$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	0 \$0.00	NA	0
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0 \$0.00	NA	0
		1	\$270,671.23	0.07%	0 \$0.00	NA	0

CENTEX HOME EQUITY COMPANY, LLC								
CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	0	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	0	\$0.00	NA	0	
CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%	0	\$0.00	NA	0	
EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0	\$0.00	NA	0	
FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0	\$0.00	NA	0	
FIRST WEST MORTGAGE BANKERS LTD.	3	\$815,038.89	0.21%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	0	\$0.00	NA	0	
GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	0	\$0.00	NA	0	
GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45	0.23%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	0	\$0.00	NA	0	_

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HSBC MOR CORPORAT		41	\$8,972,816.04	2.35%	0	\$0.00	NA	0	
	DERAL CREDIT	11	\$2,514,830.32	0.66%	0	\$0.00	NA	0	
LAKELANI) BANK	1	\$271,886.04	0.07%	0	\$0.00	NA	0	
LYONS MO SERVICES,		25	\$6,337,171.53	1.66%	0	\$0.00	NA	0	
M&T MORT CORPORAT		1	\$143,824.30	0.04%	0	\$0.00	NA	0	
	ON VALLEY CREDIT UNION	31	\$5,469,285.91	1.43%	0	\$0.00	NA	0	
MID-ISLAN CORP.	D MORTGAGE	21	\$4,315,786.99	1.13%	0	\$0.00	NA	0	
MUNICIPAL	L CREDIT UNION	1	\$145,295.47	0.04%	0	\$0.00	NA	0	
NASSAU EI FEDERAL (DUCATORS CREDIT UNION	56	\$12,079,381.11	3.16%	0	\$0.00	NA	0	
MORTGAG	DE ADVANTAGE E COMPANY - D CHANNEL	7	\$1,355,617.49	0.35%	0	\$0.00	NA	0	
NATIONWI MORTGAG	DE HOME E COMPANY	6	\$1,179,167.11	0.31%	0	\$0.00	NA	0	
NAVY FED: UNION	ERAL CREDIT	7	\$1,432,781.48	0.38%	0	\$0.00	NA	0	
NCB, FSB		1	\$227,099.39	0.06%	0	\$0.00	NA	0	
NEXSTAR I CORPORAT	FINANCIAL TON	4	\$817,200.38	0.21%	0	\$0.00	NA	0	
NORTH FO		75	\$14,333,810.60	3.75%	0	\$0.00	NA	0	
NWA FEDE UNION	RAL CREDIT	2	\$441,667.01	0.12%	0	\$0.00	NA	0	
OCEANFIR		1	\$289,593.34	0.08%	7	\$0.00			
PATHFINDI		2	\$362,392.24	0.09%	0	\$0.00	NA	0	
PHH MORT CORPORAT	TON	1	\$195,663.91	0.05%	0	\$0.00	NA	0	
PHH MORT CORPORAT	GAGE SERVICES TON	2	\$344,071.47	0.09%	0	\$0.00	NA	0	
POLISH & S CREDIT UN	SLAVIC FEDERAL ION	6	\$1,693,323.82	0.44%	0	\$0.00	NA	0	
	IVE EQUITY CORPORATION	1	\$193,492.93	0.05%	0	\$0.00	NA	0	
RIDGEWOO BANK	DD SAVINGS	16	\$3,082,204.50	0.81%	0	\$0.00	NA	0	
SAVINGS B FINGER LA	ANK OF THE KES FSB	1	\$270,461.89	0.07%	0	\$0.00	NA	0	
	AVINGS BANK	2	\$296,851.47	0.08%	0	\$0.00	NA	0	
SAXON EQ MORTGAG	UITY E BANKERS, LTD.	5	\$880,415.62	0.23%	0	\$0.00	NA	0	
SOLVAY BA	ANK	10	\$1,929,150.53	0.5%	0	\$0.00	NA	0	

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	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29%	0	\$0.00	NA ()
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	0	\$0.00	NA)
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0	\$0.00	NA (0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24%			NA	
	U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35%	0	\$0.00	NA ()
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	0	\$0.00	NA ()
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0	\$0.00	NA)
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	0	\$0.00	NA)
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0	\$0.00	NA ()
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36	0.08%	0	\$0.00	NA)
	Unavailable	218	\$48,198,722.50	10.75%	0	\$0.00	NA (Э
Total		1,886	\$389,332,730.00	100%	0	\$0.00	()
								\bot
31416VD35	BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0	\$0.00	NA)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	0	\$0.00	NA)
	BAXTER CREDIT UNION	4	\$663,541.52	0.86%	0	\$0.00	NA ()
	CITIBANK, N. A.	1	\$210,326.96	0.27%			NA (_
	DORAL BANK	2	\$393,182.24	0.51%	0	\$0.00	NA ()
	EMI EQUITY MORTGAGE, INC.	6	\$1,168,681.31	1.52%	0	\$0.00	NA)
	FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04%	0	\$0.00	NA)
	CARIBBEAN CORPORATION					40.00	NT A	a
	FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	0	\$0.00	NA (J
		14 12	\$2,824,213.52 \$2,299,471.78	3.66% 2.98%			NA (
	FIRSTBANK PUERTO RICO ORIENTAL BANK AND				0	\$0.00		0

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	R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67% 0	\$0.00	NA	0
	Unavailable	16	\$3,394,113.52	3.59% 0	\$0.00	NA	0
Total		408	\$77,707,829.00	100% 0	\$0.00		0
31416VD43	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93% 0	\$0.00	NA	О
	AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86% 0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$3,278,538.84	9.64% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$764,005.97	2.25% 0	\$0.00	NA	0
	BENCHMARK BANK	6	\$1,788,799.33	5.26% 0		NA	T
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2% 0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21% 0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51% 0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38% 0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80	1.7% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7% 0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18% 0	\$0.00	NA	0

			-1		4	
	JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58% 0	\$0.00	NA 0
	LA GRANGE STATE BANK	5	\$921,962.25	2.71% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82% 0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82% 0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$204,763.37	0.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53% 0	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75% 0	\$0.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	2	\$440,431.81	1.29% 0	\$0.00	NA 0
	TEXAS BANK	8	\$1,685,760.89	4.96% 0	\$0.00	NA 0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$169,465.88	0.5% 0	\$0.00	NA 0
	Unavailable	34	\$7,507,800.13	21.88% 0	\$0.00	NA 0
Total		153	\$34,082,974.00	100% 0	\$0.00	0
21416VD50	A MTDLICT D A NIZ	1	\$245.759.62	0.410/.0	ΦΩ ΩΩ	NAO
31416VD50	AMTRUST BANK BOTTOMLINE MORTGAGE,	1	\$245,758.63	0.41% 0	\$0.00	NA 0
	INC.	1	\$235,561.68	0.39% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3% 0	\$0.00	NA 0
		4	\$1,039,917.21	1.72% 0	\$0.00	NA 0

	GOLDMAN SACHS MORTGAGE COMPANY						
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64% 0	\$0.00	NA	0
	Unavailable	20	\$4,676,334.63	6.94% 0	\$0.00	NA	0
Total		248	\$61,045,874.00	100% 0	\$0.00		0_
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61% 0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26% 0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97% 0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53% 0	\$0.00	NA	0
	TEXAS BANK	11	\$2,611,600.25	3.43% 0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$1,436,996.11	1.89% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63% 0	\$0.00	NA	-
	WACHOVIA BANK, NA	1	\$159,995.88	0.21% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15% 0	\$0.00	NA	0
	Unavailable	20	\$4,398,115.55	2.01% 0	\$0.00	NA	0
Total		380	\$78,924,565.00	100% 0	\$0.00		0_
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11% 0	\$0.00	NA	0
		577	\$124,181,942.00	25.52% 0	\$0.00	NA	0

	CENDANT MORTGAGE		1	, ,	ı İ			
	CORPORATION DBA PHH	1	1	,	i I			
	MORTGAGE SERVICES	1	1	,	ı			
	CORPORATION	<u> </u>	,		$oldsymbol{\perp}$			ļ
	CENDANT-DEDICATED	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA	(
	CHANNEL		Ψ2-10,070,51	30.7 /	4	Ψ0.00	1112	ľ
	CENTURY MORTGAGE	1	\$157,772.61	0.03%	0	\$0.00	NA	
<u> </u>	CORPORATION		Ψ1.27,77.2.01	0.05 /5	4	Ψ0.00	1 11 2	Ľ
	CIMARRON MORTGAGE		\$246,847.34	0.05%	0	\$0.00	NA	6
	COMPANY	1	·		Щ	·		╀
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26%	0	\$0.00	NA	. (
	COUNTRYWIDE	_ -			·			
	MORTGAGE VENTURES,	2	\$335,400.16	0.07%	0	\$0.00	NA	C
	LLC				4			L
	CRESCENT MORTGAGE	10	\$2 220 533 25	0.46%		\$0.00	NA	\ \
	COMPANY	10	\$2,229,533.25	U.4070	U_	\$0.00	11/1	1
	CRESCENT MORTGAGE	22	Φ4 607 206 65	0.95%		90 00	NΙΛ],
	SERVICES	<i>LL</i>	\$4,607,396.65	U.9 <i>370</i>	U	\$0.00	NA	١
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA	(
	GUARANTY RESIDENTIAL	2	\$509,697.43	0.1%		\$0.00	NA],
	LENDING, INC.		\$3U7,U71.73	0.170	Щ	Φυ.υυ	11/7	ľ
	HOMEOWNERS MORTGAGE	14	\$2,730,231.35	0.56%		\$0.00	NΙΔ	
<u> </u>	ENTERPRISES INC.	14	\$4,730,431.33	0.30%	Щ	Φυ.υυ	NA	ľ
 _	NEXSTAR DEDICATED	27	Φ5 670 563 50	1.17%	2	90.00	<u></u>],
	CHANNEL	<i>L1</i>	\$5,679,563.50	1.170	U_	\$0.00	NA	ľ
	PHH MORTGAGE		Ф221 220 17	0.05%		\$0.00	NΙΛ],
	CORPORATION	1	\$231,339.17	0.05%	U_	\$0.00	NA	ľ
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14%	0	\$0.00	NA	.](
	SAFE CREDIT UNION	1	\$172,464.38	0.04%		\$0.00	NA	1
	SOUTHTRUST MORTGAGE	1						Ī
ı	CORPORATION	1	\$208,837.39	0.04%	0	\$0.00	NA	۱
	STERLING CAPITAL		*** 010 716 00	2 2207		20.00	37.4	t
	MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0	\$0.00	NA	ا
	TEXAS BANK	12	\$2,838,464.72	0.58%	0	\$0.00	NA	t
	TEXAS STATE BANK	3	\$545,229.42		\vdash	\$0.00	NA	+
	U. S. MORTGAGE CORP.	10	-		\vdash	\$0.00	NA NA	+
	WACHOVIA MORTGAGE	10						Ī
	CORPORATION	2	\$342,166.43	0.07%	0	\$0.00	NA	ŀ
	WASHINGTON MUTUAL	- 	i		十	+		t
	BANK	8	\$1,802,510.89	0.37%	0	\$0.00	NA	1
	WASHINGTON MUTUAL		i		十	+		t
	BANK, FA	5	\$1,125,921.47	0.23%	0	\$0.00	NA	-
			, 		十	+		t
	WASHINGTON MUTUAL BANK, FA (DEDICATED	97	\$19,426,608.40	3.99%	0	\$0.00	NA	l
1	CHANNEL)	71	\$19,420,000.40	3.77 /0	U	φυ.υυ	TAU.	1
	L.DAININGLA	1 1			+			4
	· · · · · · · · · · · · · · · · · · ·	257	Φ52 15Q QQ2 Q1	0 270%	$^{\wedge}$	ሰብ ሰው	NΙΔ	Į
	Unavailable	257 2,386	\$53,458,893.81 \$497,138,726.00	8.82% 100 %		\$0.00 \$0.00	NA	1

31416VD84	ARVEST MORTGAGE COMPANY	54	\$11,271,927.46	2.31% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	\$118,048,780.73	24.19% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,192	\$257,114,568.21	52.68% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$877,025.62	0.18% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$178,519.13	0.04% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	8	\$1,619,661.15	0.33% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	33	\$7,293,680.54	1.49% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$406,278.71	0.08% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,210,708.92	0.45% 0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$264,740.41	0.05% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	24	\$5,014,519.93	1.03% 0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$476,547.05	0.1% 0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$168,550.20	0.03% 0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$169,901.07	0.03% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	50	\$10,036,437.81	2.06% 0	\$0.00	NA	
	TEXAS BANK	15	\$3,050,376.57	0.63% 0	\$0.00	NA	
	U. S. MORTGAGE CORP.	7	\$1,382,357.48	0.28% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$164,991.98	0.03% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$1,195,160.48	0.24% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$3,294,693.16	0.68% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	92	\$18,953,337.98	3.88% 0	\$0.00	NA	0
	Unavailable	246	\$55,247,537.41	9.21% 0	\$0.00	NA	0
Total		2,291	\$498,440,302.00	100% 0	\$0.00		0
							\perp
31416VD92	ARVEST MORTGAGE COMPANY	60	\$12,547,697.29	2.57% 0	\$0.00	NA	0
		513	\$114,518,284.57	23.45% 0	\$0.00	NA	0

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	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1,203	\$259,686,752.68	53.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$776,943.26	0.16%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,164,115.91		П		NA	
	CRESCENT MORTGAGE SERVICES	20	\$4,349,413.33	0.89%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$3,132,086.00	0.64%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$4,769,213.80	0.98%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$284,018.23	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$313,167.61		ш	·	NA	Ш
	PULTE MORTGAGE, L.L.C.	1	\$153,326.87	0.03%	0	\$0.00	NA	0
<u> </u>	SAFE CREDIT UNION	1	\$166,367.96	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$291,406.19	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	51	\$10,680,661.11		ш	·	NA	Ш
<u></u>	TEXAS BANK	9		1	+	\$0.00	NA	
	TEXAS STATE BANK	3	\$661,835.63		1 1		NA	
	U. S. MORTGAGE CORP.	7	\$1,382,668.59		1 1	\$0.00	NA	$\boldsymbol{ au}$
	U.S. MORTGAGE CORP.	1	\$167,683.98		0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$825,865.66			\$0.00	NA	
	WASHINGTON MUTUAL BANK	4	\$728,813.72	0.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,701,738.42	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	\$19,266,824.58		Ш	·	NA	Ш
	Unavailable	268					NA	0
Total		2,292	\$498,460,320.00	100%	0	\$0.00		0
31416VDA9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$457,575.52	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,426,836.51	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	129	\$85,094,638.24	21.53%	0	\$0.00	NA	0
Γ	BANK OF HAWAII	$\overline{}$	\$721,953.24				NA	1 1

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$692,356.76	0.18%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$998,323.74	0.25%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	80	\$53,145,237.69	13.45% (\$0.00	NA	0
CHEVY CHASE BANK FSB	8	\$5,414,806.13	1.37% (\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	2	\$1,326,389.44	0.34%	\$0.00	NA	0
EVERBANK	1	\$592,941.67	0.15% (\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$1,214,332.33	0.31%	\$0.00		
FIRST TECHNOLOGY CREDIT UNION	1	\$554,838.73	0.14%	\$0.00	NA	0
GMAC BANK	1	\$691,587.41	0.17% (\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$5,819,475.01	1.47% (\$0.00		
HOMESTREET BANK	1	\$562,796.07	0.14%		NA	0
INDYMAC BANK, FSB	2	\$1,051,271.62	0.27%	· · · · · · · · · · · · · · · · · · ·		
INVESTORS SAVINGS BANK	1	\$637,243.85	0.16%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,869,230.93	0.47%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$510,090.60	0.13%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,662,001.34	0.67%	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$2,175,058.92	0.55%	\$0.00	NA	0
METLIFE BANK, NA	6	\$4,028,949.89	1.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,346,865.00	0.34%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,117,248.52	0.28%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$1,336,421.18	0.34%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$12,449,567.33	3.15%	\$0.00	NA	0
RABOBANK, N.A.	2	\$1,237,563.33	0.31%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$559,978.08	0.14%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$723,453.14	0.18%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	26	\$16,349,202.15	4.14%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$726,531.83	0.18%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$574,147.80	0.15%	\$0.00	NA	0
 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,371,693.96	0.35%	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	98	\$63,244,950.77	16%	0	\$0.00	NA 0
	Unavailable	200	\$127,980,231.27	31.01%		\$0.00	NA 0
Total	1	619	\$400,665,790.00	100%		\$0.00	0
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31416VDB7	AMTRUST BANK	1	\$456,589.38	0.11%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	7	\$3,623,246.40	0.89%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	5	\$3,444,865.50	0.84%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	94	\$54,812,036.28	13.43%	0	\$0.00	NA 0
	GMAC BANK	5	\$3,368,223.18	0.83%	0	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$629,341.54	0.15%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$1,553,650.83	0.38%	0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$726,680.42	0.18%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	7	\$4,384,470.83	1.07%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	131	\$83,702,370.64	20.51%	0	\$0.00	NA 0
	Unavailable	429	\$264,888,101.00	61.61%	0	\$0.00	NA 0
Total		684	\$421,589,576.00	100%	0	\$0.00	0
31416VDC5	CHASE HOME FINANCE, LLC	8	\$4,399,271.49	0.91%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$5,081,235.51	1.05%	0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	101	\$59,195,377.20	12.26%	0	\$0.00	NA 0
	GMAC BANK	4	\$2,690,151.62	0.56%	0	\$0.00	NA 0
	NATIONAL CITY BANK	5	\$2,669,811.04	0.55%	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$985,061.58	0.2%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$1,402,813.42	0.29%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	6	\$3,886,961.83	0.8%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	186				\$0.00	NA 0
	Unavailable	479	\$299,005,452.06			\$0.00	NA 0
Total		801	\$498,925,098.00	100%	0	\$0.00	0
					Щ.		$\longrightarrow \!$
31416VDD3	ABACUS FEDERAL SAVINGS BANK	1	\$556,131.16	0.12%	0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,826,853.19	0.8%		\$0.00	NA 0
	BANK OF AMERICA NA	183	\$107,768,816.26	22.57%		\$0.00	NA 0
	BANK OF THE CASCADES	1	\$460,119.10	0.1%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,307,519.08	0.27%	0	\$0.00	NA 0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$1,993,475.16	0.42%	0	\$0.00	NA 0
	BANNER BANK	1	\$541,207.27	0.11%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$569,824.50	0.12%	0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION	2	\$1,021,655.30	0.21% 0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$459,702.71	0.1% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	71	\$43,814,665.19	9.18% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$725,336.34	0.15% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$593,068.95	0.12% 0			
DANVERSBANK	1	\$426,960.92	0.09% 0	\$0.00	NA	0
EVERBANK	1	\$583,736.04	0.12% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$775,984.62	0.16% 0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$691,147.84	0.14% 0	\$0.00	NA	0
FULTON BANK	1	\$624,201.72	0.13% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$494,788.48	0.1% 0			
GMAC BANK	3	\$1,604,509.82	0.34% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	24	\$13,901,310.77	2.91% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$583,497.68	0.12% 0	·		
HOMESTREET BANK	9	\$4,796,590.08	1% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$1,333,164.37	0.28% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$1,269,810.59	0.27% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$1,177,126.34	0.25% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$991,058.11	0.21% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,973,436.69	0.41% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	7	\$4,569,572.46	0.96% 0	\$0.00	NA	0
METLIFE BANK, NA	10	\$6,155,353.38	1.29% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$421,918.34	0.09% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$436,917.43	0.09% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$678,638.76	0.14% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$584,111.47	0.12% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$1,342,338.34	0.28% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$4,062,920.14	0.85% 0	\$0.00	NA	0
RBC BANK (USA)	1	\$522,406.84	0.11% 0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$1,193,247.22	0.25% 0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	10	\$6,291,171.57	1.32% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$713,991.20	0.15% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$425,078.59	0.09% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$997,346.77	0.21% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$705,186.70	0.15% 0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$1,117,419.94	0.23% 0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$564,578.57	0.12% 0	\$0.00	NA	_
	WELLS FARGO BANK, N.A.	82	\$48,170,649.41	10.09% 0	\$0.00	NA	
	Unavailable	371	\$222,504,680.59	42.66% 0	\$0.00	NA	
Total		833	\$496,323,226.00	100% 0	\$0.00		0
31416VDE1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$578,583.52	0.12% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,732,204.93	0.36% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$455,795.24	0.1% 0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$725,247.19	0.15% 0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$554,298.08	0.12% 0	\$0.00	NA	0
	BANK OF AMERICA NA	148	\$87,781,601.93	18.41% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,898,860.29	0.4% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$547,046.88	0.11% 0	\$0.00	NA	0
	BANNER BANK	3	\$1,382,828.65	0.29% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$452,992.91	0.1% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$1,573,310.30	0.33% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	68	\$45,784,698.87	9.6% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$644,839.91	0.14% 0	\$0.00	NA	0
	DANVERSBANK	1	\$493,070.35	0.1% 0	\$0.00	NA	0
	EVERBANK	5	\$2,835,385.73	0.59% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,189,289.29	0.25% 0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$636,129.11	0.13% 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,734,132.77	0.36% 0	\$0.00	NA	0

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	FREMONT BANK	2	\$923,494.21	0.19% 0	\$0.00	NA	0	_
	GMAC BANK	2	\$1,143,175.92	0.24% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	24	\$13,937,096.92	2.92% 0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$3,127,602.84	0.66% 0	\$0.00	NA	0	
	HSBC MORTGAGE	3	¢1 762 901 20	0.37% 0	\$0.00	NI A	^	
	CORPORATION (USA)	3	\$1,763,891.39	0.37%0	\$0.00	NA	V	
	INVESTORS SAVINGS BANK	1	\$647,156.52	0.14% 0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT	1	\$661,212.07	0.14% 0	\$0.00	NA	0	
	UNION	1	ψ001,212.07	0.14700	Ψ0.00	11/1	Ů	
	MANUFACTURERS AND	3	\$1,487,792.26	0.31% 0	\$0.00	NA	0	
	TRADERS TRUST COMPANY		+-,,		+ ****		Ĺ	_
	MERIWEST MORTGAGE	2	\$1,124,641.10	0.24% 0	\$0.00	NA	0	
	COMPANY, LLC		. , ,				H	_
	MERRILL LYNCH BANK &	10	\$6,400,909.89	1.34% 0	\$0.00	NA	0	
	TRUST CO., FSB	9	\$5 205 605 07	1.11% 0	\$0.00	NA		-
	METLIFE BANK, NA METUCHEN SAVINGS BANK	1	\$5,285,685.07				$\overline{}$	-
	MORTGAGE ACCESS	1	\$474,007.32	0.1% 0	\$0.00	NA	U	\dashv
	CORP.DBA WEICHERT	3	\$2,001,111.42	0.42% 0	\$0.00	NA	Λ	
	FINANCIAL SERVICES	3	Ψ2,001,111.42	0.42 /0 0	ψ0.00	IVA	U	
	NORTHWEST FEDERAL							
	CREDIT UNION	1	\$654,269.64	0.14% 0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$1,217,572.26	0.26% 0	\$0.00	NA	0	
	PHH MORTGAGE	4						
	CORPORATION	4	\$2,449,752.76	0.51% 0	\$0.00	NA	O	
	POINT LOMA CREDIT	1	\$693,993.31	0.15% 0	\$0.00	NA	Λ	
	UNION	1	\$093,993.31	0.13% 0	\$0.00	NA	V	
	PROVIDENT CREDIT UNION	1	\$594,860.33	0.12% 0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$944,408.23	0.2% 0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$657,078.96	0.14% 0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$658,908.52	0.14% 0	\$0.00	NA		
	SOUND COMMUNITY BANK	1	\$479,944.82	0.1% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A	2	\$1,304,930.75	0.27% 0	\$0.00	NA	0	
	FEDERAL SAVINGS BANK		Ψ1,507,750.75	0.27 70 0	Ψ0.00	1171	Ĭ	
	STANFORD FEDERAL	2	\$1,435,080.04	0.3% 0	\$0.00	NA	0	
-	CREDIT UNION						Н	
-	SUNTRUST MORTGAGE INC.	19	\$11,636,079.88	2.44% 0	\$0.00	NA	0	-
	THE CALIFORNIA CREDIT	1	\$472,496.71	0.1% 0	\$0.00	NA	0	
	UNION	4					Ц	
	U. S. MORTGAGE CORP.	1	\$453,720.70	0.1% 0	\$0.00	NA	U	-
	UNIVERSAL AMERICAN	1	\$527,822.61	0.11% 0	\$0.00	NA	0	
	MORTGAGE COMPANY, LLC UNIVERSITY & STATE						H	
	EMPLOYEES CREDIT UNION	1	\$675,075.08	0.14% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	88	\$54,997,349.53	11.54% 0	\$0.00	NA		
	Unavailable	366	\$226,271,695.99	43.4% 0	\$0.00	NA NA	П	
	Chavanauic	808	\$496,103,133.00	100% 0	\$0.00 \$ 0.00		0	_
		ovo	φ470,103,133.00	100700	Φυ.υ υ		V	

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1416VDF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$501,992.62	0.19%	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,437,847.86	0.91%	0	\$0.00	NA
	BANK OF AMERICA NA	105	\$64,324,879.30	24.01%	0	\$0.00	NA
	BANK OF HAWAII	1	\$787,466.78	0.29%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$517,447.06	0.19%	0	\$0.00	NA
	BANNER BANK	1	\$558,306.82	0.21%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$558,519.74	0.21%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	45	\$28,845,654.14	10.77%	0	\$0.00	NA
	CHEVY CHASE BANK FSB	2	\$1,351,802.63	0.5%	0	\$0.00	NA
	EVERBANK	2	\$1,187,237.20	0.44%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$637,651.97	0.24%	0	\$0.00	NA
	FREMONT BANK	1	\$444,359.77	0.17%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	6	\$3,426,103.46	1.28%	0	\$0.00	NA
	HOMESTREET BANK	4	\$2,062,804.54	0.77%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,169,350.02	0.44%		\$0.00	NA
	INVESTORS SAVINGS BANK	3	\$1,708,791.04	0.64%	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$1,397,254.34	0.52%		\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$724,587.80	0.27%	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$428,196.57	0.16%	0	\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,622,359.34	0.98%		\$0.00	NA
	METLIFE BANK, NA	4	\$2,743,645.87	1.02%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$519,956.74	0.19%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,010.40	0.18%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$557,349.90	0.21%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$515,686.33	0.19%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$726,081.15	0.27%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$725,279.84	0.27%	0	\$0.00	NA

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	SUNTRUST MORTGAGE INC.	8	\$4,351,715.99	1.62% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	54	\$34,069,739.42	12.72% 0	\$0.00	NA 0
	Unavailable	198	\$119,664,597.36	40.14% 0	\$0.00	NA 0
Total		458	\$280,055,676.00	100% 0	\$0.00	0
31416VDG6	CHASE HOME FINANCE, LLC	17	\$9,668,878.64	2.04% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	11	\$6,624,637.84	1.4% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	74	\$41,942,867.15	8.85% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$559,753.31	0.12% 0	\$0.00	NA 0
	GMAC BANK	9	\$5,734,718.59	1.21% 0		NA 0
	NATIONAL CITY BANK	4	\$2,592,074.62	0.55% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	4	\$2,072,546.61	0.44% 0	\$0.00	NA 0
	SEATTLE SAVINGS BANK	1	\$486,614.77	0.1% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$1,929,325.43	0.41% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	16	\$9,244,040.11	1.95% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	224	\$144,466,502.51	30.47% 0	\$0.00	NA 0
	Unavailable	460	\$273,060,314.42	52.46% 0	\$0.00	NA 0
Total		824	\$498,382,274.00	100% 0	\$0.00	0
21416VDH4	AMTRIJET DANIZ	2	¢1 007 550 22	0.2007.0	¢0.00	NA 0
31416VDH4	AMTRUST BANK CHASE HOME FINANCE, LLC	20	\$1,887,559.33 \$11,783,329.95	0.39% 0 2.45% 0		NA 0
	CITIMORTGAGE, INC.	14	\$9,195,743.76	1.91% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	67	\$41,382,210.93	8.61% 0		NA 0
	GMAC BANK	16	\$9,463,292.94	1.97% 0		NA 0
	NATIONAL CITY BANK	14	\$8,000,726.77	1.66% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$645,553.59	0.13% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	9	\$5,763,432.24	1.2% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	223	\$148,240,942.22	30.85% 0	\$0.00	NA 0
	Unavailable	423	\$262,723,612.27	50.83% 0	\$0.00	NA 0
Total		790	\$499,086,404.00	100% 0	\$0.00	0
31416VDJ0	CHASE HOME FINANCE, LLC	11	\$6,207,963.95	1.89% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$5,538,317.41	1.69% 0	\$0.00	NA 0
	COUNTRYWIDE BANK, FSB	40	\$23,381,572.73	7.12% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$721,362.51	0.22% 0	\$0.00	NA 0
	GMAC BANK	6	\$3,836,895.26	1.17% 0	\$0.00	NA 0
	NATIONAL CITY BANK	2	\$1,281,306.31	0.39% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$678,239.70	0.21% 0	\$0.00	NA 0

	PULTE MORTGAGE, L.L.C.	2	\$1,151,687.20	0.35%		NA (_
	SEATTLE SAVINGS BANK	1	\$726,005.10	0.22%	0 \$0.00	NA ()
	SHEA MORTGAGE, INC.	1	\$655,306.05	0.2%	0 \$0.00	NA ()
	WACHOVIA MORTGAGE, FSB	3	\$2,018,342.28	0.61%	0 \$0.00	NA	О
	WELLS FARGO BANK, N.A.	162	\$105,445,164.92	32.11%	\$0.00	NA (O
	Unavailable	314	\$194,269,007.58	53.82%	0 \$0.00	NA (0
Total		552	\$345,911,171.00	100%	0 \$0.00	(0
1416VDL5	AMERICAN HOME MORTGAGE CORPORATION	2	\$368,277.87	1.65%	0 \$0.00	NA	Э
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$241,041.76	1.08%	0 \$0.00	NA	Э
	BAXTER CREDIT UNION	1	\$285,287.08	1.28%	0 \$0.00	NA (O
	BAY GULF CREDIT UNION	2	\$393,510.50	1.76%	0 \$0.00	NA (J
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,663.00	0.97%	\$0.00	NA	Э
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$887,666.79	3.97%	\$0.00	NA (0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$295,724.33	1.32%	0 \$0.00	NA	Э
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$523,615.90	2.34%	\$0.00	NA	Э
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$401,321.15	1.79%	0 \$0.00	NA	Э
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$188,591.27	0.84%	\$0.00	NA	Э
	CTX MORTGAGE COMPANY, LLC	7	\$1,452,154.16	6.49%	0 \$0.00	NA	Э
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,076,393.54	9.29%	0 \$0.00	NA	Э
	FIRST MERIT MORTGAGE CORPORATION	1	\$325,496.74	1.46%	0 \$0.00	NA	Э
	GMAC MORTGAGE CORPORATION	1	\$271,067.19	1.21%	0 \$0.00	NA	Э
	GTE FEDERAL CREDIT UNION	9	\$1,915,657.18	8.57%	0 \$0.00	NA	Э
	HARBOR FEDERAL SAVINGS BANK	1	\$178,000.23	0.8%	0 \$0.00	NA	Э
	HOME FINANCING CENTER INC.	1	\$217,319.94	0.97%	0 \$0.00	NA	Э
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,811,509.39	12.57%	1 \$335,976.37	NA)
	INDEPENDENT NATIONAL BANK	1	\$141,240.57	0.63%	\$0.00	NA	Э

	JAMES B. NUTTER AND COMPANY	2	\$439,131.35	1.96%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$839,685.79	3.75%	0 \$0.00	NA 0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$167,728.84	0.75%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,693.14	0.75%	0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,741,906.62	7.79%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$374,802.45	1.68%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$426,510.50	1.91%	0 \$0.00	NA 0
	PINNACLE FINANCIAL CORPORATION	1	\$287,359.16	1.29%	0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	4	\$908,134.10	4.06%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$172,173.27	0.77%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$185,946.36	0.83%	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$905,653.85	4.05%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$165,873.70	0.74%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$579,406.71	2.59%		NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$186,930.93	0.84%	0 \$0.00	NA 0
	Unavailable	7	\$1,621,339.50	7.25%	0 \$0.00	NA 0
Total		98	\$22,361,814.86	1	1 \$335,976.37	0
			T- /-			
31416VDM3	1ST ADVANTAGE MORTGAGE, LLC	1	\$162,181.51	0.09%	0 \$0.00	NA 0
	1ST TRUST BANK FOR SAVINGS	2	\$344,588.51	0.19%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	18	\$3,557,085.75	1.97%	0 \$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$960,931.45	0.53%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$251,706.48	0.14%	·	NA 0
	AMERICAN BANK, N.A.	1	\$189,640.49	0.11%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,014,831.31	0.56%		NA 0
	AMERICAN FIRST CREDIT UNION	1	\$369,121.47	0.2%	0 \$0.00	NA 0
		1	\$193,802.07	0.11%	0 \$0.00	NA 0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	2	\$440,485.97	0.24%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	11	\$2,852,634.65	1.58%	0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	1	\$202,230.86	0.11%	0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$336,898.20	0.19%	0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$552,912.47	0.31%	0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$767,145.06	0.43%	0	\$0.00	NA 0
BANK OF HAWAII	25	\$5,320,328.91	2.95%	0	\$0.00	NA 0
BANK OF MISSISSIPPI	32	\$5,935,575.86	3.29%	0	\$0.00	NA 0
BANK OF THE CASCADES	9	\$1,655,123.22	0.92%	0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$924,584.98	0.51%	0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$386,465.44	0.21%	0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$166,378.06	0.09%	0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	9	\$1,650,145.36	0.91%	0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$440,932.07	0.24%	0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,539,771.76	5.29%	0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	2	\$378,132.97	0.21%	0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$3,485,041.02	1.93%	0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	1	\$346,943.74	0.19%	0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$410,568.88	0.23%	0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$407,628.83	0.23%	0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$228,824.40	0.13%	0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	4	\$731,638.41	0.41%	0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$411,141.15	0.23%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$162,384.24	0.09%	0	\$0.00	NA 0

CENTRAL PACIFIC BANK	8	\$2,076,893.35	1.15%	0 \$0.00		
CENTRAL SAVINGS BANK	1	\$223,258.10	0.12%	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$641,502.00	0.36%	0 \$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$837,869.50	0.46%	\$0.00	NA	0
CHEVY CHASE SAVINGS BANK FSB	1	\$172,026.77	0.1%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$379,878.04	0.21%	0 \$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$154,855.26	0.09%	0 \$0.00	NA	0
CITYWIDE BANK	10	\$2,249,518.96	1.25%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$191,652.69	0.11%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$466,541.91	0.26%	0 \$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$162,572.43	0.09%	0 \$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$169,131.24	0.09%	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$519,857.19	0.29%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$180,922.40	0.1%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,674.48	0.09%	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$198,920.96	0.11%	\$0.00	NA	0
CORTRUST BANK	2	\$326,706.37	0.18%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$303,705.59	0.17%	\$0.00	NA	0
CROWN BANK, N.A.	1	\$138,919.89	0.08%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$284,131.83	0.16%	0 \$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$873,313.11	0.48%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,973.01	0.15%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,221,905.15	0.68%	\$0.00	NA	0
DFCU FINANCIAL	4	\$815,976.19	0.45%	0 \$0.00	NA	0
EAST WEST BANK	3	\$538,509.24	0.3%	0 \$0.00	NA	0
EASTERN BANK	1	\$171,865.57	0.1%	0 \$0.00	NA	0
EASTMAN CREDIT UNION	3	\$535,228.16	0.3%	0 \$0.00	NA	0
EXTRACO MORTGAGE	2	\$376,152.50	0.21%	0 \$0.00	NA	0
	1	\$221,215.46	0.12%	\$0.00	NA	0

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F & A FEDERAL CREDIT UNION								
FAA EASTERN REGIONAL FCU	1	\$155,031.17	0.09%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$212,075.99	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$837,368.66	0.46%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,325.39	0.14%	o	\$0.00	NA	0	
FIRST COMMUNITY BANK	1	\$206,726.42	0.11%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$171,126.39	0.09%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$198,698.38	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$166,027.79	0.09%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$2,676,226.85	1.48%	0	\$0.00	NA	0	1
FIRST INTERSTATE BANK	6	\$1,318,718.29	0.73%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$184,453.58	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$166,531.97	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,470,055.88	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$168,478.34	0.09%	0	\$0.00	NA	0	Ī
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$141,047.99	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$165,639.90	0.09%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,534.38	0.14%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$212,462.12	0.12%	0	\$0.00			
FIRST PLACE BANK	2	\$351,011.66	0.19%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	28	\$5,593,233.21	3.1%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,292.71	0.09%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$179,396.19	0.1%	0	\$0.00	NA	0	
FREMONT BANK	13	\$3,015,564.13	1.67%	0	\$0.00	NA	0	
FULTON BANK	4	\$762,473.93	0.42%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$494,771.47	0.27%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$196,251.31	0.11%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,040.04	0.11%	0	\$0.00	NA	0	

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$400,244.51	0.22%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$258,701.17	0.14%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,310,748.73	0.73%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$572,041.58	0.32%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$478,825.18	0.27%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$658,786.97	0.37%	0 \$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$171,794.78	0.1%	0 \$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,835.54	0.12%	0 \$0.00	NA	0
HAWAII HOME LOANS, INC.	18	\$5,138,624.32	2.85%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	2	\$477,861.34	0.26%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$168,886.62	0.09%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$484,014.68	0.27%	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$1,041,421.30	0.58%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$171,363.85	0.1%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$686,715.03	0.38%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$235,533.45	0.13%	0 \$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$760,329.98	0.42%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,311.29	0.34%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$195,842.10	0.11%	0 \$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$178,365.16	0.1%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$617,224.75	0.34%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$184,252.17	0.1%	\$0.00	NA	0
LEADER BANK, N.A.	2	\$456,368.85	0.25%	0 \$0.00	NA	0
LIBERTY BANK	1	\$174,033.66	0.1%	0 \$0.00		
LOS ALAMOS NATIONAL BANK	1	\$181,086.79	0.1%	0 \$0.00	NA	0
MANSFIELD COOPERATIVE BANK	4	\$721,849.81	0.4%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$359,652.55	0.2%	\$0.00	NA	0
		<u> </u>		•	-	

MAYFLOWER COOPERATIVE BANK	1	\$213,368.90	0.12%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$476,887.53	0.26%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$203,662.43	0.11%	\$0.00	NA	0
MERCHANTS BANK	1	\$159,061.26	0.09% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,295.38	0.24%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$498,278.06	0.28%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$410,539.34	0.23%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,835,931.57	1.02%	\$0.00	NA	0
MID-STATE BANK	5	\$1,100,094.22	0.61%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$176,094.16	0.1%	\$0.00	NA	0
MILFORD BANK, THE	2	\$449,116.49	0.25%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$165,977.44	0.09%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$238,205.88	0.13%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$222,392.04	0.12%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,054,696.94	0.58%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$194,184.70	0.11% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$169,632.19	0.09%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$202,394.86	0.11%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$356,110.98	0.2%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	37	\$7,208,403.24	4% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$171,436.43	0.1%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	10	\$1,935,974.51	1.07%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$390,232.16	0.22%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$222,968.12	0.12%	\$0.00	NA	0
NORTHMARK BANK	1	\$180,909.61	0.1%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$184,931.25	0.1%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$846,787.37	0.47%	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	4	\$796,875.87	0.44%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$1,557,295.03	0.86% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$157,966.51	0.09% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,716,363.31	1.51% 0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	4	\$825,716.68	0.46% 0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$454,984.35	0.25% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$246,992.89	0.14%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$270,914.48	0.15%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$365,444.27	0.2%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$402,082.32	0.22% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	12	\$2,519,927.86	1.4%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$167,975.18	0.09%	\$0.00	NA	0
POINT LOMA CREDIT UNION	2	\$405,758.47	0.22%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$160,672.76	0.09% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,165.98	0.12% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$1,486,063.35	0.82% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$169,200.56	0.09% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	5	\$1,044,786.38	0.58%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$807,562.90	0.45%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,072.83	0.09%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$183,092.49	0.1%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,007,749.15	0.56%	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$657,764.55	0.36% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$1,961,061.39	1.09% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$395,111.89	0.22%	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$433,282.28	0.24% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$212,717.53	0.12%	\$0.00	NA	0

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	ACE COAST CREDIT	1	\$192,878.12	0.11% 0	\$0.00	NA	0
	'. FRANCIS BANK FSB	1	\$227,639.09	0.13% 0	\$0.00	NA	0
1	'. MARYS BANK	1	\$270,362.82	0.15% 0	·		T I
_	T. PAUL POSTAL MPLOYEES CREDIT UNION	4	\$775,052.58	0.43% 0	\$0.00	NA	0
	ANDARD MORTGAGE ORPORATION	3	\$528,233.33	0.29% 0	\$0.00	NA	0
	ANFORD FEDERAL REDIT UNION	4	\$913,670.49	0.51% 0	\$0.00	NA	0
ST	'AR ONE CREDIT UNION	3	\$581,402.25	0.32% 0	\$0.00	NA	0
	ATE BANK OF NEW AGUE	3	\$590,545.12	0.33% 0	\$0.00	NA	0
	TILLWATER NATIONAL ANK & TRUST COMPANY	1	\$180,609.31	0.1% 0	\$0.00	NA	0
	OF MORTGAGE ORPORATION	1	\$189,813.12	0.11% 0	\$0.00	NA	0
	CHNOLOGY CREDIT NION	1	\$170,925.32	0.09% 0	\$0.00	NA	0
ТЕ N.1	ELEPHONE CREDIT UNION H.	1	\$177,373.43	0.1% 0	\$0.00	NA	0
TE	XAS BANK	1	\$203,217.01	0.11% 0	\$0.00	NA	0
TH	IE BANK OF NEW YORK	1	\$173,661.70	0.1% 0	\$0.00	NA	0
MA	IE COMMUNITY BANK, A ASSACHUSETTS D-OPERATIVE BANK	2	\$388,230.03	0.22% 0	\$0.00	NA	0
	IE FEDERAL EMPLOYEES REDIT UNION	1	\$167,618.17	0.09%	\$0.00	NA	0
	IE GOLDEN 1 CREDIT NION	3	\$570,427.37	0.32% 0	\$0.00	NA	0
	IE HARVARD STATE ANK	1	\$181,138.63	0.1% 0	\$0.00	NA	0
	IE HUNTINGTON ATIONAL BANK	4	\$804,310.49	0.45% 0	\$0.00	NA	0
	NKER FEDERAL CREDIT NION	1	\$162,863.03	0.09% 0	\$0.00	NA	0
TR	AVIS CREDIT UNION	1	\$162,385.75	0.09% 0	\$0.00	NA	0
	SALLIANCE FEDERAL REDIT UNION	4	\$847,808.03	0.47% 0	\$0.00	NA	0
	ANDENBERG FEDERAL REDIT UNION	1	\$162,819.10	0.09% 0	\$0.00	NA	0
	LLAGE MORTGAGE OMPANY	1	\$178,959.36	0.1% 0	\$0.00	NA	0
	ASHINGTONS CREDIT NION	1	\$240,555.70	0.13% 0	\$0.00	NA	0
WI	EOKIE CREDIT UNION	1	\$106,763.07	0.06% 0	\$0.00		_
W	ESCOM CREDIT UNION	5	\$1,143,610.75	0.63% 0	\$0.00	NA	0

	WESTBOROUGH SAVINGS BANK	5	\$1,081,683.45	0.6%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	9	\$1,741,112.17	0.97%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	49	\$10,209,047.68	5.66%	0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$169,665.70	0.09%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$141,732.75	0.08%	0	\$0.00	NA 0
	Unavailable	141	\$29,431,250.56	11.52%	0	\$0.00	NA 0
Total		927	\$189,005,297.00	100%	0	\$0.00	0
31416VDN1	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$844,707.78	0.18%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,782,472.83	0.37%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$180,801.79	0.04%	0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$955,665.25	0.2%	0	\$0.00	NA 0
	ACCESS MORTGAGE CORPORATION	4	\$958,323.85	0.2%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$174,758.31	0.04%	0	\$0.00	NA 0
	ADVANTAGE CREDIT UNION	1	\$287,608.41	0.06%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	42	\$8,585,230.02	1.78%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$168,691.38	0.04%	0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$160,853.02	0.03%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	3	\$518,465.56	0.11%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,611,597.75	0.33%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$445,166.55	0.09%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$587,035.99	0.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	3	\$482,470.16	0.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,796.61	0.06%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$402,558.82	0.08%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$208,238.75	0.04%	0	\$0.00	NA 0
		1	\$276,520.29	0.06%	0	\$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION								
ANCHORBANK FSB	14	\$2,513,474.09	0.52%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$520,575.02	0.11%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	45	\$9,083,178.32	1.89%	0	\$0.00	NA	0	
ATLANTIC SAVINGS BANK FSB	1	\$226,559.81	0.05%	0	\$0.00	NA	0	
AUBURNBANK	1	\$151,715.36	0.03%	0	\$0.00	NA	0	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,104.73	0.02%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	5	\$1,190,735.18	0.25%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	20	\$4,173,144.05	0.87%	0	\$0.00	NA	0	
BANK CENTER FIRST	1	\$160,766.13	0.03%	0	\$0.00	NA	0	
BANK MUTUAL	18	\$3,370,649.25	0.7%	_	\$0.00		-	
BANK OF AMERICA NA	1	\$214,614.67	0.04%	_	\$0.00			
BANK OF HAWAII	27	\$6,285,230.83	1.3%	0	\$0.00	NA	0	
BANK OF LANCASTER COUNTY NA	3	\$429,342.21	0.09%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$202,451.74	0.04%	0	\$0.00	NA	0	
BANK OF MISSISSIPPI	13	\$2,604,039.51	0.54%	0	\$0.00	NA	0	
BANK OF NEWPORT	3	\$566,028.48	0.12%	0	\$0.00	NA	0	
BANK OF STANLY	5	\$1,083,069.83	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	8	\$1,811,932.83	0.38%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,673,170.30	0.55%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$1,599,373.71	0.33%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$1,172,767.66	0.24%	0	\$0.00	NA	0	
BENCHMARK BANK	1	\$148,598.16	0.03%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,308.30	0.03%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$402,476.19	0.08%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	211	\$45,096,670.90	9.36%	0	\$0.00	NA	О	
BOEING EMPLOYEES CREDIT UNION	43	\$8,655,666.02	1.8%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$228,155.23	0.05%	0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	2	\$344,807.34	0.07%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$172,027.46	0.04%	0	\$0.00	NA	0	
	11	\$2,573,901.88	0.53%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE					
BUSEY BANK	2	\$364,120.25	0.08% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$188,102.85	0.04% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$356,722.07	0.07% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,214,999.77	0.46% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	18	\$3,343,723.24	0.69% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$165,375.05	0.03% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$336,574.11	0.07% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$256,693.94	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$3,959,638.88	0.82% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$205,447.07	0.04% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$592,507.45	0.12% 0	\$0.00	NA 0
CHARTER BANK	1	\$191,084.73	0.04% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$160,550.07	0.03% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	3	\$577,465.67	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$424,427.52	0.09% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	1	\$250,811.87	0.05% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$920,857.49	0.19% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$222,124.92	0.05% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,308,938.10	0.48% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$246,307.22	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,305,638.27	0.27% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$166,497.58	0.03% 0	\$0.00	NA 0
CITYWIDE BANK	8	\$1,696,411.60	0.35% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$245,252.01	0.05% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$503,555.70	0.1% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$180,918.24	0.04% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	14	\$2,664,887.50	0.55% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$176,990.62	0.04% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$345,861.77	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$579,076.09	0.12% 0	\$0.00	NA 0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$543,695.31	0.11% 0	\$0.00	NA	0	
COMMERCE BANK & TRUST COMPANY	1	\$188,185.36	0.04% 0	\$0.00	NA	0	
COMMERCE MORTGAGE CORPORATION	1	\$166,377.37	0.03% 0	\$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$222,732.44	0.05% 0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$158,059.78	0.03% 0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$177,945.15	0.04% 0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	3	\$568,397.14	0.12% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,652.60	0.04% 0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	2	\$397,445.67	0.08% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$167,327.51	0.03% 0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	3	\$742,905.78	0.15% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$173,133.61	0.04%	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,857,069.47	0.39% 0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	1	\$97,379.32	0.02%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	\$1,202,166.76	0.25% 0	\$0.00	NA	0	
CROWN BANK FSB	2	\$363,577.12	0.08% 0	\$0.00	NA	0	
CUNA CREDIT UNION	2	\$372,479.82	0.08% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$425,718.21	0.09% 0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$594,145.79	0.12%	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$346,085.94	0.07% 0	\$0.00	NA	0	
DENALI STATE BANK	2	\$347,274.11	0.07% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,352.58	0.07% 0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$568,862.63	0.12% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$173,616.85	0.04% 0		1	_	
DIME SAVINGS BANK OF NORWICH	1	\$171,944.70	0.04% 0	\$0.00		П	
DOW CHEMICAL EMPLOYEES CREDIT UNION	. 1	\$203,747.94	0.04% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$168,930.53	0.04% 0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	5	\$1,072,676.29	0.22%	\$0.00	NA	0
EAST WEST BANK	6	\$1,486,133.10	0.31% (\$0.00	NA	0
EASTERN BANK	2	\$400,301.82	0.08%			
EASTWOOD BANK	1	\$171,106.54	0.04% (
EMIGRANT MORTGAGE		·				
COMPANY, INC.	2	\$413,397.20	0.09%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$409,684.43	0.09% (\$0.00	NA	0
EVERTRUST BANK	2	\$371,875.67	0.08% (\$0.00	NA	0
EXTRACO MORTGAGE	2	\$364,566.11	0.08% (\$0.00	NA	0
F & A FEDERAL CREDIT	2	\$408,446.89	0.08%	\$0.00	NA	0
UNION		. ,		<u>'</u>		
FAIRFIELD COUNTY	2	\$390,530.48	0.08%	\$0.00	NA	0
SAVINGS BANK FAIRWINDS CREDIT UNION	1	\$191,520.49	0.04% (\$0.00	NA	0
FALL RIVER FIVE CENTS	1	\$191,320.49	0.04%) \$0.00	IVA	U
SAVINGS BANK	3	\$700,766.46	0.15%	\$0.00	NA	0
FARMERS AND						
MERCHANTS TRUST	2	\$403,386.91	0.08%	\$0.00	NA	0
COMPANY		·				
FARMERS STATE BANK OF	1	\$180,351.78	0.04% (\$0.00	NA	0
WEST SALEM	1	\$160,331.76	0.04%	\$0.00	IVA	0
FINANCIAL PARTNERS	7	\$1,420,920.90	0.29%	\$0.00	NA	0
CREDIT UNION	,	ψ1, ·20, >20. > 0	0.2 / / / /	40.00	1,112	<u> </u>
FIRST CITIZENS BANK &	7	\$1,418,090.77	0.29%	\$0.00	NA	0
TRUST COMPANY OF SC FIRST CITIZENS BANK NA	4	\$709,644.10	0.15% (\$0.00	NA	0
FIRST CITIZENS FEDERAL	4	\$709,044.10	0.13%	\$0.00	INA	U
CREDIT UNION	2	\$348,132.52	0.07%	\$0.00	NA	0
FIRST COMMONWEALTH	1	¢215 522 75	0.04% (\$0.00	NI A	0
FEDERAL CREDIT UNION	1	\$215,523.75	0.04%	\$0.00	NA	U
FIRST COUNTY BANK	1	\$160,074.49	0.03% (\$0.00		_
FIRST FEDERAL BANK, FSB	5	\$946,150.44	0.2% (\$0.00	NA	0
FIRST FEDERAL CAPITAL	7	\$1,441,188.61	0.3%	\$0.00	NA	0
BANK	,	Ψ1,1.1,100.01	0.0 /6	40.00	1,112	<u> </u>
FIRST FEDERAL SAVINGS	2	\$341,491.23	0.07% (\$0.00	NA	0
BANK LACROSSE-MADISON		¢(70,040,27	0.140/.0	φο οο	NT A	0
FIRST FINANCIAL BANK FIRST FUTURE CREDIT	3	\$679,848.37	0.14% (\$0.00	NA	U
UNION	2	\$341,509.73	0.07%	\$0.00	NA	0
FIRST HAWAIIAN BANK	38	\$8,564,731.88	1.78% (\$0.00	NA	0
FIRST HORIZON HOME	10	¢2 152 056 45	0.45% (\$0.00	NIA	0
LOAN CORPORATION	10	\$2,152,956.45	0.43%	\$0.00	NA	U
FIRST INTERSTATE BANK	17	\$3,340,992.97	0.69% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,636,471.23	0.34%	\$0.00	NA	0
CORTORATION	2	\$320,823.11	0.07% (\$0.00	NA	0
		Ψ320,023.11	0.07 ///	φυ.συ	11/1	

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	2	\$347,713.28	0.07%	0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	6	\$1,179,244.78	0.24%	0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$190,101.62	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$243,015.56	0.05%	0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$1,667,443.65	0.35%	0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$191,850.38	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,542.15	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$392,677.58	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$172,509.77	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$160,205.96	0.03%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	1	\$188,910.98	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$391,180.65	0.08%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$324,938.78	0.07%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$204,189.41	0.04%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	21	\$3,860,422.24	0.8%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,264.89	0.04%	0	\$0.00	NA 0
FIRST PLACE BANK	45	\$8,870,718.86	1.84%	0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	4	\$1,003,151.10	0.21%	0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$227,464.86	0.05%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$601,641.27	0.12%	0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,877,633.26	0.6%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$162,748.75	0.03%	0	\$0.00	NA 0
FLAGSTAR BANK, FSB	1	\$174,377.51	0.04%	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$170,140.84	0.04%	0	\$0.00	NA 0
FREMONT BANK	122	\$24,969,745.34	5.18%	0	\$0.00	NA 0
FULTON BANK	12	\$2,332,020.72	0.48%	0	\$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB	4	\$666,545.40	0.14%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$237,099.08	0.05%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$1,457,630.46	0.3%	1		
GATEWAY MORTGAGE CORPORATION	1	\$209,535.49				
GMAC MORTGAGE CORPORATION	1	\$292,861.57	0.06%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$156,729.94	0.03%	\$0.00	NA	0
GRANITE BANK	5	\$911,941.07	0.19%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$156,619.98				
GTE FEDERAL CREDIT UNION	7	\$1,252,906.66	0.26%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	25	\$4,539,699.09	0.94%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$767,427.79	0.16%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,475,913.44	0.31%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$231,407.30	0.05%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$201,773.56	0.04%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$161,621.48	0.03%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	13	\$3,008,311.51	0.62%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$165,006.81	0.03%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$408,513.09	0.08%	\$0.00	NA	0
HEARTLAND BANK	3	\$570,605.17	0.12%	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$181,695.93	0.04%		NA	0
HIBERNIA NATIONAL BANK	5	\$867,852.69	0.18%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$570,489.00	0.12%	\$0.00		
HOME FEDERAL SAVINGS BANK	3	\$644,526.74	0.13%	\$0.00	NA	0
HOME FINANCING CENTER INC.	9	\$1,701,951.31	0.35%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$169,141.93	0.04%	\$0.00	NA	0
HOME STATE BANK	2	\$349,575.58	0.07%	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$425,802.16	0.09%			
HOMETOWN BANK	1	\$269,278.67	0.06%			\vdash
	1	\$26,746.13	0.01%			
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HONESDALE NATIONAL BANK THE						
HOYNE SAVINGS BANK	1	\$163,477.79	0.03% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,821.24	0.26% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$175,861.03	0.04%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,741,096.31	0.36% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$173,920.55	0.04% 0	\$0.00	NA 0	
INDEPENDENT BANK CORPORATION	1	\$165,239.90	0.03%	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$166,260.97	0.03%	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$480,328.18	0.1% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$194,652.53	0.04% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	2	\$319,836.00	0.07% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	17	\$3,475,765.23	0.72% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	4	\$766,088.77	0.16%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,728.45	0.04% 0	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	2	\$327,420.17	0.07% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	30	\$6,232,499.12	1.29% 0	\$0.00	NA 0	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,052.89	0.03%	\$0.00	NA 0	
LA GRANGE STATE BANK	2	\$561,269.72	0.12% 0			
LAKE AREA BANK	1	\$174,051.31	0.04% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$254,987.27	0.05% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$161,569.67	0.03%	\$0.00	NA 0	
LANCASTER MORTGAGE SERVICES	1	\$170,035.82	0.04% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$979,664.29	0.2% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$118,760.74	0.02% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	12	\$2,432,702.43	0.5% 0	\$0.00	NA 0	
LIBERTY BANK	5	\$996,482.92	0.21% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$207,608.34	0.04% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	5	\$891,565.36	0.19% 0	\$0.00	NA 0	

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LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$190,911.59	0.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$1,907,724.31	0.4%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$159,047.56	0.03%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$231,068.55	0.05%	\$0.00	NA	0
MACON SAVINGS BANK	2	\$439,683.87	0.09%			
MAIN STREET FINANCIAL SERVICES CORP	1	\$163,490.48	0.03%	\$0.00		
MARINE BANK MORTGAGE SERVICES	2	\$354,251.37	0.07%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$161,511.25	0.03%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$167,832.40	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$474,488.76	0.1%	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$383,460.71	0.08%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$184,921.09	0.04%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$288,740.14	0.06%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$762,887.37	0.16%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$171,124.34	0.04%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,794,232.11	0.58%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$178,312.83	0.04%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$193,720.49	0.04%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$471,091.17	0.1%	\$0.00	NA	0
METROBANK	1	\$155,120.60	0.03%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$270,686.07	0.06%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,463,893.79	1.76%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$199,759.19	0.04%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$908,589.61	0.19%	\$0.00	NA	0
MID-STATE BANK	6	\$1,316,856.38	0.27%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$526,531.95	0.11%	\$0.00	NA	0

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MISSOULA FEDERAL 2 \$369,875.62 0.08% 0 \$0.00 N MITCHELL MORTGAGE 2 \$312,746.58 0.06% 0 \$0.00 N MITCHELL MORTGAGE 2 \$312,746.58 0.06% 0 \$0.00 N MITCHELL MORTGAGE 5 \$974,684.83 0.2% 0 \$0.00 N MORTGAGE AMERICA, INC. 19 \$4,145,130.66 0.86% 0 \$0.00 N MORTGAGE CENTER, LLC 2 \$332,009.02 0.07% 0 \$0.00 N MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 N MORTGAGE CENTERS INC. 5 \$1,041,771.64 0.22% 0 \$0.00 N MURTAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 N MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 N MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 N MORTGAGE COMPANY 17 \$3,457,523.16 0.72% 0 \$0.00 N NATIONAL CITY MORTGAGE COMPANY 21 \$3,976,547.63 0.83% 0 \$0.00 N NATIONWIDE HOME MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 N NATIONWIDE HOME 19 \$3,397,957.99 0.71% 0 \$0.00 N NAVY FEDERAL CREDIT UNION 58 \$11,591,622.82 2.41% 0 \$0.00 N NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 N NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 N NORTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 N NORTH SHORE BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH SHORE BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH SHORE BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH SHORE BANK 1 \$159,388.51 0.03% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHOGAGE COMPANY 2 \$367,451.74 0.08% 0 \$0.00 N NORTHOGAGE COMPANY 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHOGAGE COMPANY 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHOGAGE COMPANY 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHOG							
CREDIT UNION	MILFORD BANK, THE	4	\$876,456.58	0.18%	\$0.00	NA	0
MITCHELL MORTGAGE 2 \$312,746.58 0.06% 0 \$0.00 N MITCHELL MORTGAGE 5 \$974,684.83 0.2% 0 \$0.00 N MORTGAGE 5 \$974,684.83 0.2% 0 \$0.00 N MORTGAGE 5 \$974,684.83 0.2% 0 \$0.00 N MORTGAGE AMERICA, INC. 19 \$4,145,130.66 0.86% 0 \$0.00 N MORTGAGE CENTER, LLC 2 \$332,009.02 0.07% 0 \$0.00 N MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 N MORTGAGE CENTERS INC. 5 \$1,041,771.64 0.22% 0 \$0.00 N MUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,041,771.64 0.22% 0 \$0.00 N MUNTAIN STATES 1 \$195,516.31 0.04% 0 \$0.00 N MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 N MURRAY FINANCIAL 1 \$128,705.90 0.03% 0 \$0.00 N ASSOCIATES INC. 1 \$3,457,523.16 0.72% 0 \$0.00 N NATIONAL CITY 17 \$3,457,523.16 0.72% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 17 \$3,397,957.99 0.71% 0 \$0.00 N NATIONWIDE HOME 19 \$3,397,957.99 0.71% 0 \$0.00 N NAVY FEDERAL CREDIT UNION 58 \$11,591,622.82 2.41% 0 \$0.00 N NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 N NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 N NORTH FORE BANK 2 \$350,588.13 0.07% 0 \$0.00 N NORTH FORE BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH HORE BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH MORE BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTHMARK BANK 1 \$159,388.51 0.03% 0 \$0.00 N NORTHWEST FEDERAL 2 \$357,451.74 0.08% 0 \$0.00 N NORTHMARK BANK 1 \$159,388.51 0.03% 0 \$0.00 N NORTHWEST FEDERAL 2 \$367,451.74 0.08% 0 \$0.00 N NORTHOR EARL 2 \$367,451.74 0.08% 0 \$0.00 N NORTHOR EARL 2 \$367,451.74 0.08% 0 \$0.00 N NORTHOR EARL 2 \$367,451.74 0.08% 0 \$0.00 N NORTHOR EARL 2 \$367,451.74 0.08% 0 \$0.00 N NORTHOR EARL 2 \$367,451.74 0.08% 0 \$0.00 N NORTHOR EARL 2 \$367,451.74 0.08% 0 \$0.0		2	\$369,875.62	0.08%	\$0.00	NA	0
COMPANY			,		1		\vdash
MITCHELL MORTGAGE S \$974,684.83 0.2% 0 \$0.00 N		2	\$312,746.58	0.06%	\$0.00	NA	0
COMPANY L.L.C. S S1/4,684.83 0.2% S0.00 N	 						\vdash
MONSON SAVINGS BANK		5	\$974,684.83	0.2%	\$0.00	NA	0
MORTGAGE AMERICA, INC. 19		6	\$1 195 561 33	0.25%(\$0.00	NA	0
MORTGAGE CENTER, LLC 2 \$332,009.02 0.07% 0 \$0.00 N MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 N MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,041,771.64 0.22% 0 \$0.00 N MUNTAIN STATES MORTGAGE CENTERS INC. \$11,041,771.64 0.22% 0 \$0.00 N MT. MCKINLEY MUTUAL \$195,516.31 0.04% 0 \$0.00 N MURRAY FINANCIAL ASSOCIATES INC. 1 \$128,705.90 0.03% 0 \$0.00 N NATIONAL CITY 17 \$3,457,523.16 0.72% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 21 \$3,976,547.63 0.83% 0 \$0.00 N MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 N MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 N NAVY FEDERAL CREDIT 58 \$11,591,622.82 2.41% 0 \$0.00 N NEW HAVEN SAVINGS \$275,752.73 0.06% 0 \$0.00 N NEW HAVEN SAVINGS \$350,588.13 0.07% 0 \$0.00 N NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 N NORTH FORK BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH SHORE BANK 3 \$518,545.46 0.11% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWEST FEDERAL 25 \$367,451.74 0.08% 0 \$0.00 N NORTHWEST FEDERAL 25 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD	 						
MORTGAGE LENDERS 1 \$165,470.50 0.03% 0 \$0.00 N	· · · · · · · · · · · · · · · · · · ·						
NETOWRK USA, INC	 		·				
MOUNTAIN STATES MORTGAGE CENTERS INC. 5 \$1,041,771.64 0.22% 0 \$0.00 N		1	\$165,470.50	0.03%	\$0.00	NA	0
MORTGAGE CENTERS INC.		_	φ1 0.41 55 1 64	0.22%	Φ0.00	27.4	
SAVINGS BANK	MORTGAGE CENTERS INC.	5	\$1,041,771.64	0.22%	\$0.00	NA	0
NATIONAL CITY NATIONAL CITY MORTGAGE COMPANY 17 \$3,457,523.16 0.72% 0 \$0.00 N N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 21 \$3,976,547.63 0.83% 0 \$0.00 N N NATIONWIDE ADVANTAGE MORTGAGE COMPANY 21 \$3,976,547.63 0.83% 0 \$0.00 N N N N N N N N N	MT. MCKINLEY MUTUAL	1	¢105 516 21	0.04%	\$0.00	NI A	
ASSOCIATES INC. NATIONAL CITY MORTGAGE COMPANY NATIONUDE ADVANTAGE MORTGAGE COMPANY - 21 \$3,457,523.16 0.72% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY - 21 \$3,976,547.63 0.83% 0 \$0.00 N DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY - 19 \$3,397,957.99 0.71% 0 \$0.00 N NAVY FEDERAL CREDIT UNION NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 N NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 N NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 N NORTH FORK BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH FORK BANK 3 \$518,545.46 0.11% 0 \$0.00 N NORTHMARK BANK 1 \$159,388.51 0.03% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 3 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 3 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 3 \$367,451.74 0.08% 0 \$0.00 N	SAVINGS BANK	1	\$193,310.31	0.04%	\$0.00	NA	U
NATIONAL CITY MORTGAGE COMPANY 17 \$3,457,523.16 0.72% 0 \$0.00 N		1	\$128 705 90	0.03%	\$0.00	NA	0
MORTGAGE COMPANY 17 \$3,457,523.16 0.72% 0 \$0.00 N NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL 19 \$3,3976,547.63 0.83% 0 \$0.00 N NATIONWIDE HOME 19 \$3,397,957.99 0.71% 0 \$0.00 N NAVY FEDERAL CREDIT 19 \$11,591,622.82 2.41% 0 \$0.00 N NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 N NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 N NEW TOWN SAVINGS BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH FORK BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH SHORE BANK 3 \$518,545.46 0.11% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHOGAGE COMPANY 7 \$1,413,686.64 0.29% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NRL FEDERAL CREDIT 0.08% 0 \$0.00 N NRL FEDERAL CREDIT 0.08% 0 \$0.00 N NRL FEDERAL CREDIT 0.08% 0 \$0.00 N	 	1	\$120,703.50	0.03 /0	7 \$0.00	11/1	Ľ
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 21 \$3,976,547.63 0.83% 0 \$0.00 N DEDICATED CHANNEL		17	\$3,457,523,16	0.72% (\$0.00	NA	0
MORTGAGE COMPANY - DEDICATED CHANNEL S3,976,547.63 0.83% 0 \$0.00 N	 		+ - , · - · , · · · ·		1		Ĥ
DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 N		21	¢2.07 <i>(.547.(</i> 2)	0.920/	¢0.00	NT A	
NATIONWIDE HOME MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 N NAVY FEDERAL CREDIT 58 \$11,591,622.82 2.41% 0 \$0.00 N NEW HAVEN SAVINGS 1 \$275,752.73 0.06% 0 \$0.00 N NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 N NEWTOWN SAVINGS BANK 6 \$1,257,326.30 0.26% 0 \$0.00 N NORTH FORK BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH SHORE BANK 3 \$518,545.46 0.11% 0 \$0.00 N NORTHMARK BANK 1 \$159,388.51 0.03% 0 \$0.00 N NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NPB MORTGAGE LLC 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT		21	\$3,976,547.63	0.83%	\$0.00	NA	U
MORTGAGE COMPANY 19 \$3,397,957.99 0.71% 0 \$0.00 N NAVY FEDERAL CREDIT UNION 58 \$11,591,622.82 2.41% 0 \$0.00 N NEW HAVEN SAVINGS BANK 1 \$275,752.73 0.06% 0 \$0.00 N NEW SOUTH FEDERAL SAVINGS BANK 2 \$350,588.13 0.07% 0 \$0.00 N NEWTOWN SAVINGS BANK 6 \$1,257,326.30 0.26% 0 \$0.00 N NORTH FORK BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH SHORE BANK 3 \$518,545.46 0.11% 0 \$0.00 N NORTHMARK BANK 1 \$159,388.51 0.03% 0 \$0.00 N NORTHWEST FEDERAL CREDIT UNION 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NORWOOD COOPERATIVE 3 \$578,125.06 0.12% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 1 \$183,232.77	 				+		
NAVY FEDERAL CREDIT UNION S8 \$11,591,622.82 2.41% 0 \$0.00 N		19	\$3,397,957.99	0.71%	\$0.00	NA	0
UNION	 				<u> </u>		
BANK 1 \$275,752.73 0.06% 0 \$0.00 N		58	\$11,591,622.82	2.41%	\$0.00	NA	0
NEW SOUTH FEDERAL 2 \$350,588.13 0.07% 0 \$0.00 N	NEW HAVEN SAVINGS	1	Φ275 752 72	0.0604	Φ0.00	NTA	
SAVINGS BANK 2 \$350,588.13 0.07% 0 \$0.00 N NEWTOWN SAVINGS BANK 6 \$1,257,326.30 0.26% 0 \$0.00 N NORTH FORK BANK 1 \$308,911.95 0.06% 0 \$0.00 N NORTH SHORE BANK, A CO-OPERATIVE BANK 3 \$518,545.46 0.11% 0 \$0.00 N NORTHMARK BANK 1 \$159,388.51 0.03% 0 \$0.00 N NORTHWEST FEDERAL CREDIT UNION 25 \$5,392,783.11 1.12% 0 \$0.00 N NORWOOD COOPERATIVE BANK 7 \$1,413,686.64 0.29% 0 \$0.00 N NORWOOD COOPERATIVE BANK 2 \$367,451.74 0.08% 0 \$0.00 N NPB MORTGAGE LLC 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT UNION 3 \$578,125.06 0.12% 0 \$0.00 N	BANK	1	\$275,752.73	0.06%	\$0.00	NA	U
NEWTOWN SAVINGS BANK S1,257,326.30 0.26% 0 \$0.00 N	NEW SOUTH FEDERAL	2	¢250 599 12	0.07%	\$0.00	NA	
NORTH FORK BANK 1	SAVINGS BANK	2			·		
NORTH SHORE BANK 3 \$518,545.46 0.11% 0 \$0.00 N	NEWTOWN SAVINGS BANK	6	\$1,257,326.30				
CO-OPERATIVE BANK 3 \$518,545.46 0.11% 0 \$0.00 N		1	\$308,911.95	0.06%) \$0.00	NA	0
NORTHMARK BANK 1	· · · · · · · · · · · · · · · · · · ·	3	\$518,545,46	0.11% (\$0.00	NA	0
NORTHWEST FEDERAL 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWESTERN 7 \$1,413,686.64 0.29% 0 \$0.00 N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N NPB MORTGAGE LLC 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N	+						Н-
CREDIT UNION 25 \$5,392,783.11 1.12% 0 \$0.00 N NORTHWESTERN MORTGAGE COMPANY 7 \$1,413,686.64 0.29% 0 \$0.00 N NORWOOD COOPERATIVE BANK 2 \$367,451.74 0.08% 0 \$0.00 N NPB MORTGAGE LLC 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT UNION 3 \$578,125.06 0.12% 0 \$0.00 N	 	1	\$159,388.51	0.03% (\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY 7 \$1,413,686.64 0.29% 0 \$0.00 N NORWOOD COOPERATIVE BANK 2 \$367,451.74 0.08% 0 \$0.00 N NPB MORTGAGE LLC 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT UNION 3 \$578,125.06 0.12% 0 \$0.00 N	l l	25	\$5,392,783.11	1.12%	\$0.00	NA	0
MORTGAGE COMPANY 7 \$1,413,686.64 0.29% 0 \$0.00 N N NORWOOD COOPERATIVE 2 \$367,451.74 0.08% 0 \$0.00 N N NPB MORTGAGE LLC 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N N N N N N N N N	 				+		\vdash
NORWOOD COOPERATIVE BANK 2 \$367,451.74 0.08% 0 \$0.00 N NPB MORTGAGE LLC 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT UNION 3 \$578,125.06 0.12% 0 \$0.00 N		7	\$1,413,686.64	0.29%	\$0.00	NA	0
BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION 2 \$367,451.74 0.08% 0 \$0.00 N \$0.00 N \$183,232.77 0.04% 0 \$0.00 N \$578,125.06 0.12% 0 \$0.00 N	+				+		H
NPB MORTGAGE LLC 1 \$183,232.77 0.04% 0 \$0.00 N NRL FEDERAL CREDIT UNION 3 \$578,125.06 0.12% 0 \$0.00 N	I I	2	\$367,451.74	0.08%	\$0.00	NA	0
NRL FEDERAL CREDIT 3 \$578,125.06 0.12% 0 \$0.00 N		1	\$183.232.77	0.04%	\$0.00	NA	0
UNION 3 \$578,125.06 0.12% 0 \$0.00 N							
		3	\$578,125.06	0.12%	\$0.00	NA	0
NWA FEDERAL CREDIT 5 \$1.057.442.47 0.220 0 \$0.00 N		ے	¢1 057 442 47	0.227	00.00	B.T.A	
UNION 5 \$1,057,443.47 0.22% 0 \$0.00 N	UNION	3	\$1,037,443.47	0.22%	ý \$0.00 	NA	U

OAK BANK	2	\$449,555.77	0.09% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS	1	\$183,396.80	0.04% 0	\$0.00	NA	0
BANK OCEAN BANK DBA OCEAN						+
MORTGAGE BANKERS	4	\$760,781.91	0.16% 0	\$0.00	NA	0
OCEANFIRST BANK	13	\$2,485,504.19	0.52% 0	\$0.00	NA	0
ORANGE COUNTY	13	Ψ2,403,304.17	0.32700	Ψ0.00	1171	
TEACHERS FEDERAL	5	\$874,029.40	0.18%	\$0.00	NA	0
CREDIT UNION						+
ORNL FEDERAL CREDIT UNION	1	\$237,256.10	0.05% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION						_
FEDERAL CREDIT UNION	1	\$224,061.82	0.05% 0	\$0.00	NA	0
PARTNERS BANK	1	\$163,568.30	0.03% 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,336,386.01	0.28% 0			
PAVILION MORTGAGE		· , ,				
COMPANY	7	\$1,411,964.31	0.29% 0	\$0.00	NA	0
PAWTUCKET CREDIT		Φ.C. 7. 20.4.64	0.446/.0	40.00	27.	
UNION	4	\$675,384.61	0.14% 0	\$0.00	NA	0
PENINSULA MORTGAGE	2	Φ.(02.221.20	0.140/.0	ΦΩ ΩΩ	NT A	
BANKERS CORPORATION	3	\$682,221.39	0.14% 0	\$0.00	NA	<u>U</u>
PENNSYLVANIA STATE	1	\$202,918.20	0.04% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$202,916.20	0.04%	\$0.00	INA	<u> </u>
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	1	\$143,570.42	0.03% 0	\$0.00	NA	0
COUNTY						4
PEOPLES TRUST AND	1	\$197,584.94	0.04% 0	\$0.00	NA	0
SAVINGS BANK		•		·		
PFF BANK AND TRUST	1	\$152,126.66	0.03% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES	2	\$330,243.41	0.07% 0	\$0.00	NA	0
CORPORATION						+
PINNACLE FINANCIAL CORPORATION	3	\$683,669.61	0.14% 0	\$0.00	NA	0
PLANTATION FEDERAL						+
SAVINGS BANK INC.	1	\$189,970.68	0.04% 0	\$0.00	NA	0
POINT LOMA CREDIT						
UNION	1	\$147,020.86	0.03% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL						_
CREDIT UNION	1	\$176,301.17	0.04% 0	\$0.00	NA	0
PORT WASHINGTON STATE		\$2.5 0.424.44	0.050	40.00		
BANK	1	\$250,134.41	0.05% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	¢621 194 10	0.120/.0	\$0.00	NT A	
CORPORATION	3	\$631,184.19	0.13% 0	\$0.00	NA	<u> </u>
PUBLIC SERVICE	3	\$571,109.22	0.12% 0	\$0.00	NA	
EMPLOYEES CREDIT UNION	3	φ5/1,109.22	0.12700	\$0.00	INA	4
REDSTONE FEDERAL	1	\$262,757.96	0.05% 0	\$0.00	NA	0
CREDIT UNION		•				
REDWOOD CREDIT UNION	1	\$217,235.34	0.05% 0	\$0.00	NA	0

REGIONS BANK	1	\$146,158.86	0.03%	0 \$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,633.97	0.04%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$708,708.75	0.15%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$385,968.84	0.08%	0 \$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$159,476.30	0.03%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$202,176.27	0.04%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$462,309.29	0.1%	0 \$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$208,711.41	0.04%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$229,647.06	0.05%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$807,249.78	0.17%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$231,498.22	0.05%	0 \$0.00	NA	0
SBC MORTGAGE, LLC	3	\$499,378.93	0.1%	0 \$0.00	1	_
SEATTLE SAVINGS BANK	29	\$5,659,030.44	1.17%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	11	\$2,538,177.39	0.53%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$483,693.59	0.1%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$917,210.52	0.19%	\$0.00	NA	0
SKY FINANCIAL GROUP	22	\$4,269,984.02	0.89%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$305,933.93	0.06%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$167,127.37	0.03%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$239,197.74	0.05%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,622.78	0.04%	\$0.00	NA	0
SPACE COAST CREDIT UNION	6	\$1,251,493.71	0.26%	\$0.00	NA	0
ST. ANNES CREDIT UNION	5	\$921,325.50	0.19%	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$175,269.34	0.04%	\$0.00	NA	0
ST. FRANCIS BANK FSB	14	\$2,532,944.37	0.53%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$401,695.88				
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,085.25	0.12%	\$0.00	NA	0
STANDARD BANK AND	2	\$442,305.00	0.09%	\$0.00	NA	0
·	-	' <u>-</u>	' <u>-</u> '			

TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	6	\$1,152,969.98	0.24% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$554,482.18	0.12% 0	\$0.00	NA 0
STAR ONE CREDIT UNION	13	\$2,773,484.64	0.58% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$167,545.86	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$176,888.04	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$412,708.24	0.09% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$174,644.41	0.04% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$453,874.07	0.09% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$162,007.61	0.03% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	10	\$1,776,490.09	0.37% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$993,273.40	0.21% 0	\$0.00	NA 0
STRATA BANK	1	\$168,910.19	0.04% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,483.09	0.04% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$924,500.58	0.19% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	2	\$478,572.34	0.1% 0	\$0.00	NA 0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$464,557.83	0.1% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$167,733.21	0.03% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$170,642.35	0.04% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$557,486.59	0.12% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$751,670.73	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$356,837.85	0.07% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$292,319.02	0.06% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	21	\$5,025,530.71	1.04% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$667,701.37	0.14% 0	\$0.00	NA 0
THE PARK BANK	1	\$161,987.16	0.03% 0	\$0.00	NA 0
	1	\$163,039.05	0.03% 0	\$0.00	NA 0

THE PEOPLES CREDIT UNION						
THE RAHWAY SAVINGS INSTITUTION	2	\$415,729.41	0.09%	\$0.00	NA	Э
THIRD FEDERAL SAVINGS BANK	1	\$230,258.61	0.05%	\$0.00	NA	Э
TIERONE BANK	3	\$603,467.51	0.13%	\$0.00	NA (Э
TOWER FEDERAL CREDIT UNION	2	\$536,886.05	0.11%	\$0.00	NA	Э
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$293,717.59	0.06%	\$0.00	NA (Э
TOWNE MORTGAGE COMPANY	1	\$21,042.76	0% 0	\$0.00	NA	Э
TOYOTA FEDERAL CREDIT UNION	2	\$376,974.27	0.08%	\$0.00	NA	Э
TRANE FEDERAL CREDIT UNION	1	\$163,532.19	0.03%	\$0.00	NA	Э
TRAVIS CREDIT UNION	1	\$200,892.48	0.04%	\$0.00	NA (<u>C</u>
TURNER YOUNG INVESTMENT COMPANY	1	\$188,827.23	0.04%	\$0.00	NA	Э
U OF C FEDERAL CREDIT UNION	2	\$359,188.52	0.07%	\$0.00	NA	Э
U. S. MORTGAGE CORP.	4	\$690,852.90	0.14%	\$0.00	NA (О
UMPQUA BANK MORTGAGE	3	\$678,446.09	0.14%	\$0.00	NA)
UNION BANK	4	\$769,655.52	0.16%	\$0.00	NA (Э
UNIONBANK	3	\$548,036.70	0.11%	\$0.00	NA (Э
UNITED BANK OF UNION	5	\$1,090,966.36	0.23%	\$0.00	NA (Э
UNITED BANK, N.A.	1	\$180,189.56	0.04%	\$0.00	NA (О
UNITED COMMUNITY BANK	2	\$374,934.50	0.08%	\$0.00	NA	Э
UNITED COOPERATIVE BANK	1	\$179,291.14	0.04%	\$0.00	NA	Э
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,605,824.69	0.54%	\$0.00	NA	Э
UNITED MORTGAGE COMPANY	11	\$2,072,629.89	0.43%	\$0.00	NA)
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,339.36	0.05%	\$0.00	NA)
UNITUS COMMUNITY CREDIT UNION	1	\$214,678.02	0.04%	\$0.00	NA)
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$736,526.03	0.15%	\$0.00	NA)
UNIVERSITY FEDERAL CREDIT UNION	3	\$606,961.91	0.13%	\$0.00	NA)
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$159,607.80	0.03%	\$0.00	NA)

3

\$556,719.89

0.12% 0

\$0.00

NA 0

UNIZAN BANK, NATIONAL

ASSOCIATION

	ASSOCIATION							ł
	USA MONEY CENTER INC.	1	\$219,629.40	0.05%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,640.38	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,108,888.27	0.44%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$514,633.19	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$317,021.66	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$158,715.29	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,712.08	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$168,925.61	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$851,125.59	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,348,011.55	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$206,609.46	0.04%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$159,617.38	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,320.20	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$222,944.51	0.05%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$176,941.27	0.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$161,834.30	0.03%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$332,482.06	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$346,168.01	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$5,915,538.23	1.23%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$338,071.96	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,047,517.56	0.22%	0	\$0.00	NA	0
	Unavailable	312	\$61,623,525.47	9.89%	0	\$0.00	NA	0
Total		2,470	\$495,788,472.00	100%	0	\$0.00		0
31416VDP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,577,086.34	0.33%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,703,659.24	0.35%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$513,088.21	0.11%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$1,007,623.48	0.21%	0	\$0.00	NA	0
		1	\$305,812.97	0.06%	0	\$0.00	NA	0
							1204	

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANTAGE BANK	1	\$184,295.53	0.04%	\$0.00	NA	0
AF BANK	1	\$246,362.99	0.05%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	47	\$9,857,500.53	2.04%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	4	\$732,604.64	0.15%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	4	\$793,696.42	0.16%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$137,750.60	0.03%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	2	\$396,461.65	0.08%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$733,244.87	0.15%	\$0.00	NA	0
AMERICAN BANK	1	\$245,829.93	0.05%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$208,532.10	0.04%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$160,120.18	0.03%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$191,187.04	0.04%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$196,722.91	0.04%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$590,544.14	0.12%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$1,005,177.50	0.21%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$754,525.72	0.16%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,858.51	0.11%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$184,533.22	0.04%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,085,119.23	0.23%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$392,194.57	0.08%	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$167,398.88	0.03%	\$0.00	NA	0
ANCHORBANK FSB	16	\$3,279,312.57	0.68%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$545,127.13	0.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	48	\$9,483,264.25	1.97%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$266,357.02	0.06%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$325,508.78	0.07%	\$0.00	NA	0
	FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B. AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED MORTGAGE INC. ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL	FEDERAL CREDIT UNION ADVANTAGE BANK 1 AF BANK AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN UNIFIED MORTGAGE, INC. AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANC FILLINOIS ANCHORBANK FSB ANCHORBANK FSB ANCHORBANC FILLINOIS ANCHORBANK FSB ANCHORBANK FSB ANCH	### FEDERAL CREDIT UNION ADVANTAGE BANK	FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$184,295.53 0.04% AF BANK 1 \$246,362.99 0.05% AGFIRST FARM CREDIT BANK 47 \$9,857,500.53 2.04% ALASKA USA FEDERAL CREDIT UNION 4 \$732,604.64 0.15% ALASKA USA FEDERAL 4 \$732,604.64 0.15% AMARILLO NATIONAL BANK 1 \$137,750.60 0.03% AMERICA FIRST CREDIT UNION 2 \$396,461.65 0.08% AMERICA FIRST FEDERAL 4 \$733,244.87 0.15% CREDIT UNION AMERICAN BANK 1 \$245,829.93 0.05% AMERICAN BANK 1 \$208,532.10 0.04% AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE 1 \$160,120.18 0.03% FEDERAL CREDIT UNION AMERICAN FINANCE 1 \$191,187.04 0.04% AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$590,544.14 0.12% AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL AMERICAN NATIONAL BANK, TERRELL 4 \$754,525.72 0.16% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% AMERICAN UNIFIED 4 \$392,194.57 0.08% 0.03%	FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$184,295.53 0.04% 0 \$0.00 AF BANK 1 \$246,362.99 0.05% 0 \$0.00 AGFIRST FARM CREDIT ANNK 47 \$9,857,500.53 2.04% 0 \$0.00 \$0.00 AGFIRST FARM CREDIT 47 \$9,857,500.53 2.04% 0 \$0.00 \$0.00 ALPINE BANK OF ILLINOIS 4 \$732,604.64 0.15% 0 \$0.00 AMARILLO NATIONAL 1 \$137,750.60 0.03% 0 \$0.00 AMARILLO NATIONAL 1 \$137,750.60 0.03% 0 \$0.00 AMERICA FIRST CREDIT 2 \$396,461.65 0.08% 0 \$0.00 AMERICA FIRST FEDERAL 4 \$733,244.87 0.15% 0 \$0.00 AMERICAN BANK 1 \$2245,829.93 0.05% 0 \$0.00 AMERICAN BANK 1 \$2245,829.93 0.05% 0 \$0.00 AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$160,120.18 0.03% 0 \$0.00 AMERICAN FIRST CREDIT 1 \$196,722.91 0.04% 0 \$0.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 3 \$590,544.14 0.12% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 4 \$754,525.72 0.16% 0 \$0.00 AMERICAN NATIONAL BANK, TERRELL 4 \$754,525.72 0.16% 0 \$0.00 \$0.00 AMERICAN NATIONAL BANK, TERRELL 4 \$754,525.72 0.16% 0 \$0.00 \$	FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$184.295.53 0.04% 0 \$0.00 NA AGFBANK 1 \$246.362.99 0.05% 0 \$0.00 NA AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN BANK 1 \$273.694.64 0.15% 0 \$0.00 NA AMERICAN BANK AMERICAN FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HIST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN HIST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN BANK 1 \$245.829.93 0.05% 0 \$0.00 NA AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HIST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HIST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$184,533.22 0.04% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN HOME MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN SAVINGS BANK 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA AMERICAN UNIFIED MORTGAGE CORPORATION 1 \$167,398.88 0.03% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$266,357.02 0.06% 0 \$0.00 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$266,357.02 0.06% 0 \$0.00 NA ANGORA FINANCIAL 2 \$325,508.78 0.02% 0 \$0.00 NA

BANCORPSOUTH BANK	17	\$3,439,519.62	0.71% 0	\$0.00	NA	0
BANK CENTER FIRST	1	\$179,404.58	0.04% 0	\$0.00	NA	0
BANK MUTUAL	13	\$2,461,882.91	0.51% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$470,490.26	0.1% 0	\$0.00	NA	0
BANK OF HANOVER AND	1	¢272 794 25	0.060/.0	\$0.00	NIA	
TRUST COMPANY	1	\$272,784.25	0.06% 0	\$0.00	NA	U
BANK OF HAWAII	45	\$11,058,662.02	2.29% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$293,864.31	0.06% 0	\$0.00	NA	0
COUNTY NA	1	\$293,604.31		·		
BANK OF MISSISSIPPI	11	\$2,231,116.74	0.46% 0	1		
BANK OF STANLY	1	\$242,136.16	0.05% 0	\$0.00	NA	0
BANK OF THE CASCADES	8	\$1,740,680.25	0.36% 0	\$0.00	NA	0
BANK-FUND STAFF	8	\$1,781,629.40	0.37% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	, o	Ψ1,701,025.10	0.57700	φ0.00	1111	4
BANKERS FINANCIAL	1	\$194,308.62	0.04% 0	\$0.00	NA	0
GROUP INC.		·		·		
BANKILLINOIS	1	\$200,919.30	0.04% 0		-	
BANKIOWA	1	\$162,051.49	0.03% 0	\$0.00	NA	0
BANKUNITED, FEDERAL	1	\$232,650.22	0.05% 0	\$0.00	NA	0
SAVINGS BANK	1	Φ175 251 OC	0.040/.0	Φ0.00	NT A	_
BARRE SAVINGS BANK	1	\$175,351.06	0.04% 0	1		
BAXTER CREDIT UNION	3	\$969,999.97	0.2% 0			
BELLCO CREDIT UNION	3	\$525,637.48	0.11% 0			_
BENCHMARK BANK	2	\$439,534.17	0.09% 0	\$0.00	NA	4
BENEFICIAL MUTUAL SAVINGS BANK	1	\$223,058.64	0.05% 0	\$0.00	NA	0
BENJAMIN FRANKLIN						+
SAVINGS BANK	1	\$237,525.28	0.05% 0	\$0.00	NA	0
BETHPAGE FEDERAL						+
CREDIT UNION	1	\$275,877.37	0.06% 0	\$0.00	NA	0
BISHOPS GATE						1
RESIDENTIAL MORTGAGE	97	\$21,109,433.59	4.38% 0	\$0.00	NA	0
TRUST						
BLUE BALL NATIONAL	3	\$517,714.92	0.11% 0	\$0.00	NA	0
BANK	3	\$317,714.92	0.11%0	\$0.00	NA	_
BOEING EMPLOYEES	47	\$9,110,049.00	1.89% 0	\$0.00	NA	0
CREDIT UNION	77	Ψ2,110,042.00	1.07/00	Ψ0.00	1 1/1	4
BOSTON FEDERAL	2	\$416,697.09	0.09% 0	\$0.00	NA	0
SAVINGS BANK	_	ψ.10,057.05	0.03 /6 0	φσ.σσ	- 1,12	—
BREMER FINANCIAL	1	\$187,979.88	0.04% 0	\$0.00	NA	0
CORPORATION		ŕ	+			+
BRIDGEWATER CREDIT	1	\$226,258.87	0.05% 0	\$0.00	NA	0
UNION BDIDGEWATER SAVINGS			+			+
BRIDGEWATER SAVINGS BANK	1	\$216,808.49	0.04% 0	\$0.00	NA	0
BRYN MAWR TRUST						+
COMPANY THE	14	\$3,028,245.67	0.63% 0	\$0.00	NA	0
COLUMN TIME				1		

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BUSEY BANK	3	\$573,164.31	0.12% 0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$420,273.47	0.09% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS	2	\$532,023.66	0.11% 0	\$0.00	NA	Ω
BANK	2	\$332,023.00	0.11 // 0	\$0.00	IVA	Ч_
CAPE COD FIVE CENTS	8	\$1,608,245.05	0.33% 0	\$0.00	NA	0
SAVINGS BANK						4
CAPITAL CENTER, L.L.C.	17	\$3,356,236.34	0.7% 0	\$0.00	NA	0
CAPITAL INTERNATIONAL	1	\$220,066.18	0.05% 0	\$0.00	NA	0
FINANCIAL INC.	-	422 0,0000110	0.00 /00	Ψ σ σ σ σ	1,11	\dashv
CAPITOL FEDERAL		0105.620.44	0.046(0	, do 00	27.4	
SAVINGS AND LOAN	1	\$185,620.44	0.04% 0	\$0.00	NA	U
ASSOCIATION CARROLLTON BANK	2	\$430,877.65	0.09% 0	\$0.00	NA	Λ
CBC FEDERAL CREDIT		\$430,877.03	0.09% 0	\$0.00	NA	<u> </u>
UNION	2	\$512,246.43	0.11% 0	\$0.00	NA	0
CENTENNIAL LENDING,						+
LLC	2	\$383,302.79	0.08% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$334,206.35	0.07% 0	\$0.00	NA	0
CENTRAL MORTGAGE						
COMPANY	10	\$2,033,395.94	0.42% 0	\$0.00	NA	0
CENTRAL MORTGAGE	1	¢210.206.56	0.0407.0	Φ0.00	NT A	0
CORPORATION	1	\$210,296.56	0.04% 0	\$0.00	NA	
CENTRAL PACIFIC BANK	11	\$2,584,089.27	0.54% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$427,176.10	0.09% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$163,459.95	0.03% 0	\$0.00	NA	0
CHARTER ONE MORTGAGE	1	\$268,914.08	0.06% 0	\$0.00	NA	Λ
CORP.	1	\$200,914.00	0.00%	\$0.00	IVA	<u>U</u>
CHASE HOME FINANCE,	1	\$194,757.95	0.04% 0	\$0.00	NA	0
LLC	1	Ψ174,737.73	0.04700	Ψ0.00	11/1	Щ.
CHELSEA GROTON	5	\$926,387.32	0.19% 0	\$0.00	NA	0
SAVINGS BANK		·		·		
CHEMICAL BANK	1	\$183,310.09	0.04% 0	\$0.00	NA	0
CHEVRONTEXACO	3	\$760,609.12	0.16% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						+
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,407,824.74	0.29% 0	\$0.00	NA	0
CHITTENDEN TRUST						+
COMPANY	1	\$187,968.75	0.04% 0	\$0.00	NA	0
CIMARRON MORTGAGE						\top
COMPANY	1	\$176,217.23	0.04% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT				40.00		
UNION	1	\$205,332.16	0.04% 0	\$0.00	NA	0
CITIZENS BANK	1	\$278,351.70	0.06% 0	\$0.00	NA	0
CITIZENS EQUITY FIRST	1					
CREDIT UNION	1	\$182,389.72	0.04% 0	\$0.00	NA	U
CITIZENS FIRST	5	\$921,807.85	0.19% 0	\$0.00	NA	0
WHOLESALE MORTGAGE	3	ψ921,007.03	0.1970	φυ.υυ	INA	٧

	1	\$304,289.75	0.06%	\$0.00	NA	0	
ORTGAGE	1	\$196,248.77	0.04%	\$0.00	NA	0	
NAL BANK OF	1	\$170,704.53	0.04%	\$0.00	NA	0	
	4	\$737,985.97	0.15%	\$0.00	NA	0	
VINGS BANK	3	\$755,189.39	0.16%	\$0.00	NA	0	_
NGS BANK	1	\$187,271.52	0.04%	\$0.00	NA	0	
C OF FLORIDA	3	\$489,288.81	0.1%	\$0.00	NA	0	
DERAL CREDIT	7	\$1,457,599.53	0.3%	\$0.00	NA	0	
AVINGS FA	4	\$941,221.77					
	3	\$534,426.37					
`	1	\$165,875.37	0.03%	\$0.00	NA	0	
BIA RIVER	2	\$361,340.97	0.07%	\$0.00	NA	0	
OMPANY DBA RIVER	2	\$308,244.42	0.06%	\$0.00	NA	0	
	2	\$495,701.98	0.1%	\$0.00	NA	0	
BANK &	1	\$163,249.26	0.03%	\$0.00	NA	0	
CREDIT	6	\$1,209,121.97	0.25%	\$0.00	NA	0	
	4	\$920,498.68	0.19%	\$0.00	NA	0	
SECURITY	2	\$416,791.96	0.09%	\$0.00	NA	0	
	1	\$165,512.01	0.03%	\$0.00	NA	0	
IC.	11	\$2,333,297.05	0.48%	\$0.00	NA	0	
	1	\$231,228.60	0.05%	\$0.00	NA	0	
`	1	\$193,248.03	0.04%	\$0.00	NA	0	
REDIT UNION	2	\$408,194.16	0.08%	\$0.00	NA	0	
T UNION	3	\$632,019.50	0.13%	\$0.00	NA	0	
	2	\$557,381.69	0.12%	\$0.00	NA	0	
STITUTION FOR	4	\$838,697.89	0.17%	\$0.00	NA	0	
ESTER CREDIT	2	\$364,531.14	0.08%	\$0.00	NA	0	
	ORTGAGE ON ORTGAGE ON NAL BANK OF RINGS ORTGAGE VINGS BANK NGS BANK COF FLORIDA DERAL CREDIT AVINGS FA CREDIT UNION CQUITIES LTD. RIVER BANK BIA RIVER OMPANY DBA RIVER OMPANY D	ON ORTGAGE ON ORTGAGE NAL BANK OF RINGS ORTGAGE VINGS BANK ORTGAGE VINGS BANK OF FLORIDA DERAL CREDIT AVINGS FA CREDIT UNION CQUITIES LTD. CRIVER BANK BIA RIVER CROUP CIVER OMPANY DBA CROUP CIVER OMPANY DBA CROUP CORROR COR	ON 1 \$304,289.75 ORTGAGE 1 \$196,248.77 NAL BANK OF RINGS 1 \$170,704.53 ORTGAGE 4 \$737,985.97 VINGS BANK 3 \$755,189.39 NGS BANK 1 \$187,271.52 COF FLORIDA 3 \$489,288.81 DERAL CREDIT 7 \$1,457,599.53 AVINGS FA 4 \$941,221.77 CREDIT UNION 3 \$534,426.37 CULTIES LTD. 1 \$165,875.37 CUVER BANK BIA RIVER 2 \$361,340.97 CREDIT 6 \$1,209,121.97 ON ORTGAGE 4 \$920,498.68 OF SECURITY 2 \$416,791.96 ANK 1 \$163,249.26 ON OF OUNTY 1 \$231,228.60 ON OF OUNTY 1 \$231,228.60 ON OF OUNTY 1 \$231,228.60 ON ONE (DBA GAGE) REDIT UNION 2 \$408,194.16 T UNION 3 \$632,019.50 CRESTER CREDIT 4 \$838,697.89 OF SECURITY 4 \$838,697.89 OF SECURITY 4 \$838,697.89	Sign	Signature Sign	Santa Sant	SOURTGAGE 1

DELTA EMPLOYEES CREDIT UNION	2	\$493,808.19	0.1%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$812,412.87	0.17%	\$0.00	NA	0
DFCU FINANCIAL	4	\$848,057.22	0.18%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$149,259.02	0.03%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$134,132.63	0.03%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$162,189.74	0.03%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$900,794.38	0.19%	\$0.00	NA	0
EAST WEST BANK	10	\$1,867,497.71	0.39%	0 \$0.00	NA	0
EASTERN BANK	1	\$187,804.17	0.04%	0 \$0.00	NA	0
EASTMAN CREDIT UNION	1	\$152,126.71	0.03%	0 \$0.00	NA	0
EASTWOOD BANK	1	\$163,296.04	0.03%	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$179,013.25	0.04%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,734.36	0.05%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$164,611.40	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$2,282,322.57	0.47%	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$219,402.16	0.05%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	2	\$434,582.48	0.09%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$376,594.64	0.08%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$181,319.89	0.04%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$165,440.27	0.03%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$191,850.38	0.04%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$799,621.95	0.17%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$294,109.93	0.06%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$987,475.21	0.2%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$209,153.85	0.04%	0 \$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$201,112.73	0.04%	\$0.00	NA	0
FIRST COUNTY BANK	1	\$175,671.23	0.04%	0 \$0.00	NA	0
FIRST EASTERN	1	\$173,531.52	0.04%	\$0.00	NA	0
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MORTGAGE CORPORATION						Ц
FIRST FEDERAL BANK OF OHIO	1	\$162,619.44	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$571,059.87	0.12% (\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	5	\$1,000,611.16	0.21%	\$0.00		
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$187,104.46	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,234.71	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$199,977.39	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$195,689.09	0.04%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$398,882.52	0.08%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	5	\$1,096,273.89	0.23%	\$0.00		
FIRST HAWAIIAN BANK	38	\$9,417,977.24	1.95% (\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,879,910.84	0.39%			
FIRST INTERSTATE BANK	13	\$2,609,481.50	0.54%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,583,985.83	0.54%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	3	\$578,614.42	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,392.24	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,169,312.57	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,952.17	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$347,249.26	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	4	\$711,454.74	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$354,984.66	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$425,706.59	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	23	\$4,326,845.68	0.9%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$187,275.05	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$522,938.62	0.11%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$189,990.29	0.04%	\$0.00	NA	0

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FIRST PACIFIC FINANCIAL, INC.	1	\$222,208.34	0.05%	0 \$0.00	NA	0
FIRST PENN BANK	2	\$404,483.30	0.08%	0 \$0.00	NA	0
FIRST PLACE BANK	45	\$9,655,940.88	2%	0 \$0.00		
FIRST REPUBLIC SAVINGS BANK	2	\$374,014.82	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$269,255.55	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$2,942,533.56	0.61%	\$0.00	NA	0
FIRST UNITED BANK	1	\$205,488.91	0.04%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$192,392.37	0.04%	0 \$0.00		
FREMONT BANK	130	\$27,282,696.32	5.66%	\$0.00	NA	0
FULTON BANK	8	\$1,570,474.51	0.33%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$170,553.03	0.04%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$452,741.49	0.09%	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$1,155,305.45	0.24%	0 \$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$268,399.59	0.06%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$87,941.35	0.02%	\$0.00	NA	0
GRANITE BANK	6	\$1,200,545.46	0.25%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$614,551.55	0.13%	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$1,143,062.79	0.24%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,694,966.07	0.35%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,226,924.15	0.88%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$866,403.85	0.18%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$1,664,682.56	0.35%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$282,785.96	0.06%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$312,981.17	0.06%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$168,077.76	0.03%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	8	\$1,932,092.26	0.4%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$242,651.96	0.05%	0 \$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$231,843.34	0.05%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$177,952.22	0.04%	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$670,131.43	0.14%	0 \$0.00	NA	0

HIWAY FEDERAL CREDIT UNION	3	\$540,355.34	0.11%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$206,483.94	0.04%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	5	\$1,066,779.61	0.22%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	5	\$901,503.03	0.19%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	2	\$463,911.61	0.1%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$184,717.67	0.04%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$166,257.95	0.03%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	4	\$780,454.29	0.16%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$219,370.60	0.05%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	1	\$169,130.65	0.04%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$161,047.72	0.03%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$2,281,127.81	0.47%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$535,209.09	0.11%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	1	\$267,042.01	0.06%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$200,061.11	0.04%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$231,505.46	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$753,801.72	0.16%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	3	\$566,598.49	0.12%	0	\$0.00	NA	0	
J AND J MORTGAGE CORPORATION	1	\$225,815.80	0.05%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	18	\$3,883,704.32	0.81%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,156,717.12	0.24%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$170,721.55	0.04%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$413,807.72	0.09%	0	\$0.00	NA	0	
KEYSTONE NAZARETH BANK & TRUST	1	\$170,037.62	0.04%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	26	\$5,159,000.80	1.07%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	4	\$804,173.59	0.17%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$175,802.46	0.04%	0	\$0.00	NA	0	

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LAKE FOREST BANK & TRUST	1	\$250,150.27	0.05%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$282,158.32	0.06%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$179,923.62	0.04%	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,719,223.00	0.36%	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,099,751.26	0.23%			_
LEADER MORTGAGE COMPANY INC.	10	\$1,915,819.36	0.4%	\$0.00		
LIBERTY BANK	7	\$1,427,561.98	0.3%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$469,468.46	0.1%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	14	\$2,642,761.57	0.55%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	19	\$3,984,601.33	0.83%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$367,377.70	0.08%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$391,169.02	0.08%	\$0.00	NA	0
MACON SAVINGS BANK	3	\$713,744.11	0.15%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$346,129.97	0.07%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,053,433.49	0.22%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$224,898.82	0.05%	\$0.00	NA	0
MARQUETTE BANK	1	\$168,305.80	0.03%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$159,328.87	0.03%	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$351,642.18	0.07%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$756,007.67	0.16%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$291,978.43	0.06%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$474,805.06	0.1%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$192,701.29	0.04%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$225,563.06	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$437,027.79	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,061,267.85	0.63%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$385,218.40	0.08%	\$0.00	NA	0

MERRILL MERCHANTS BANK	1	\$189,257.41	0.04%	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$571,810.26	0.12%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$783,973.19	0.16%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$171,144.56	0.04%	0 \$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	32	\$6,963,568.94	1.44%	0 \$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,381,936.72	0.29%	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$176,790.01	0.04%	0 \$0.00	NA 0
MID-STATE BANK	5	\$1,162,829.63	0.24%	0 \$0.00	NA 0
MIDWEST BANK OF FREEPORT	1	\$159,835.95	0.03%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$277,869.22	0.06%	0 \$0.00	NA 0
MILFORD BANK, THE	3	\$548,804.17	0.11%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$190,774.84	0.04%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY	2	\$576,741.29	0.12%	0 \$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$444,595.28	0.09%	0 \$0.00	NA 0
MONSON SAVINGS BANK	5	\$1,135,346.39	0.24%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	20	\$3,941,624.31	0.82%	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$277,796.29	0.06%	0 \$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$197,511.14	0.04%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$153,238.77	0.03%	0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$184,611.99	0.04%	0 \$0.00	NA 0
 MURRAY FINANCIAL ASSOCIATES INC.	1	\$242,750.80	0.05%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	16	\$3,198,729.72	0.66%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,160,669.88	0.45%	0 \$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	12	\$2,499,320.05	0.52%	0 \$0.00	NA 0
NAVY FEDERAL CREDIT UNION	45	\$9,764,684.42	2.03%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$783,211.58	0.16%	0 \$0.00	NA 0
NORTH FORK BANK	4	\$791,590.20	0.16%	0 \$0.00	NA 0

1	\$200,305.75	0.04%	\$0.00	NA	0
6	\$1,141,238.60	0.24%	\$0.00	NA	0
3	\$641,844.16	0.13%	\$0.00	NA	0
32	\$6,668,783.93	1.38%	\$0.00	NA	0
12	\$2,517,607.65	0.52%	\$0.00	NA	0
2	\$392,176.93	0.08%	\$0.00	NA	0
1	\$149,934.32	0.03%	\$0.00	NA	0
1	\$254,897.91	0.05%	\$0.00	NA	0
7	\$1,437,515.02	0.3%	\$0.00	NA	0
1	\$163,057.85	0.03%	\$0.00	NA	0
1	\$161,747.90	0.03%	\$0.00	NA	0
1	\$252,112.28	0.05%	\$0.00	NA	0
4	\$1,001,272.04	0.21%	\$0.00	NA	0
1	\$134,618.23	0.03%	\$0.00	NA	0
5	\$1,017,429.08	0.21%	\$0.00	NA	0
1	\$198,749.79	0.04%	\$0.00	NA	0
2	\$434,628.40	0.09%	\$0.00	NA	0
1	\$205,993.51	0.04%	\$0.00	NA	0
4	\$789,242.47	0.16%	\$0.00	NA	0
4	\$777,138.77	0.16%	\$0.00	NA	0
6	\$1,373,363.65	0.28%	\$0.00	NA	0
1	\$162,941.60	0.03%	\$0.00	NA	0
3	\$592,098.49	0.12%	\$0.00	NA	0
1	\$208,128.19	0.04%	\$0.00	NA	0
1	\$219,542.24	0.05%	\$0.00	NA	0
4	\$736,812.77			NA	0
1	\$217,399.15	0.05%	\$0.00	NA	0
	3 32 12 2 1 1 1 1 1 1 4 4 6 1 3 1 1 4	6 \$1,141,238.60 3 \$641,844.16 32 \$6,668,783.93 12 \$2,517,607.65 2 \$392,176.93 1 \$149,934.32 1 \$254,897.91 7 \$1,437,515.02 1 \$163,057.85 1 \$161,747.90 1 \$252,112.28 4 \$1,001,272.04 1 \$134,618.23 5 \$1,017,429.08 1 \$198,749.79 2 \$434,628.40 1 \$205,993.51 4 \$777,138.77 6 \$1,373,363.65 1 \$162,941.60 3 \$592,098.49 1 \$208,128.19 1 \$219,542.24	6 \$1,141,238.60 0.24% (3 \$641,844.16 0.13% (32 \$6,668,783.93 1.38% (12 \$2,517,607.65 0.52% (2 \$392,176.93 0.08% (1 \$149,934.32 0.03% (1 \$254,897.91 0.05% (1 \$163,057.85 0.03% (1 \$161,747.90 0.03% (1 \$252,112.28 0.05% (4 \$1,001,272.04 0.21% (1 \$134,618.23 0.03% (1 \$198,749.79 0.04% (2 \$434,628.40 0.09% (1 \$205,993.51 0.04% (4 \$7777,138.77 0.16% (4 \$7777,138.77 0.16% (6 \$1,373,363.65 0.28% (1 \$162,941.60 0.03% (1 \$208,128.19 0.04% (1 \$219,542.24 0.05% (4 \$736,812.77 0.15% (6 \$1,141,238.60 0.24% 0 \$0.00 3 \$641,844.16 0.13% 0 \$0.00 32 \$6,668,783.93 1.38% 0 \$0.00 12 \$2,517,607.65 0.52% 0 \$0.00 1 \$149,934.32 0.03% 0 \$0.00 1 \$254,897.91 0.05% 0 \$0.00 1 \$163,057.85 0.03% 0 \$0.00 1 \$161,747.90 0.03% 0 \$0.00 1 \$252,112.28 0.05% 0 \$0.00 1 \$134,618.23 0.03% 0 \$0.00 1 \$134,618.23 0.03% 0 \$0.00 1 \$198,749.79 0.04% 0 \$0.00 2 \$434,628.40 0.09% 0 \$0.00 4 \$777,138.77 0.16% 0 \$0.00 3 \$592,098.49 0.12% 0 \$0.00 1 \$208,128.19 0.04% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00 1 \$2219,542.24 0.05% 0 \$0.00 1 \$208,128.19 0.04% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00 1 \$219,542.24 0.05% 0 \$0.00	6 \$1,141,238.60 0.24% 0 \$0.00 NA 3 \$641,844.16 0.13% 0 \$0.00 NA 32 \$6,668,783.93 1.38% 0 \$0.00 NA 12 \$2,517,607.65 0.52% 0 \$0.00 NA 2 \$392,176.93 0.08% 0 \$0.00 NA 1 \$149,934.32 0.03% 0 \$0.00 NA 1 \$254,897.91 0.05% 0 \$0.00 NA 7 \$1,437,515.02 0.3% 0 \$0.00 NA 1 \$163,057.85 0.03% 0 \$0.00 NA 1 \$161,747.90 0.03% 0 \$0.00 NA 1 \$252,112.28 0.05% 0 \$0.00 NA 1 \$134,618.23 0.03% 0 \$0.00 NA 5 \$1,017,429.08 0.21% 0 \$0.00 NA 1 \$198,749.79 0.04% 0 \$0.00 NA 2 \$434,628.40 0.09% 0 \$0.00 NA 4 \$777,138.77 0.16% 0 \$0.00 NA 5 \$1,373,363.65 0.28% 0 \$0.00 NA 1 \$162,941.60 0.03% 0 \$0.00 NA 3 \$592,098.49 0.12% 0 \$0.00 NA 1 \$205,993.51 0.04% 0 \$0.00 NA 3 \$592,098.49 0.12% 0 \$0.00 NA 1 \$208,128.19 0.04% 0 \$0.00 NA 1 \$208,128.19 0.04% 0 \$0.00 NA 1 \$219,542.24 0.05% 0 \$0.00 NA

POLISH & SLAVIC FEDERAL CREDIT UNION						
PRIMARY MORTGAGE CORPORATION	1	\$227,078.96	0.05%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$527,410.30	0.11%	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$241,981.15	0.05%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$538,137.93	0.11%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$197,968.32	0.04%	0 \$0.00	NA	0
QUAKER CITY BANK	2	\$426,097.44	0.09%	0 \$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$238,292.25	0.05%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$295,021.44	0.06%	\$0.00	NA	0
REPUBLIC BANK	1	\$239,029.67	0.05%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$201,332.68	0.04%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$310,673.50	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,723.28	0.04%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$337,295.16	0.07%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$263,810.20	0.05%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$522,780.93	0.11%	\$0.00	NA	0
SAVINGS INSTITUTE	2	\$383,774.33	0.08%	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$1,185,162.59	0.25%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$169,236.69	0.04%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$220,536.81	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$5,346,893.12	1.11%	0 \$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	8	\$1,596,891.50	0.33%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	4	\$913,780.55	0.19%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$417,468.11	0.09%	\$0.00	NA	0
SKY FINANCIAL GROUP	27	\$5,061,830.16	1.05%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$182,280.82	0.04%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	1	\$167,863.14	0.03%	\$0.00	NA	0
SOUTH CENTRAL BANK, N.A.	1	\$221,922.83	0.05%	\$0.00	NA	0
	3	\$686,783.25	0.14%	\$0.00	NA	0

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SOUTHTRUST MORTGAGE CORPORATION						
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$192,111.28	0.04%	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$1,704,791.58	0.35%	\$0.00	NA	O
ST. ANNES CREDIT UNION	3	\$631,585.18	0.13%	\$0.00	NA (O
ST. FRANCIS BANK FSB	13	\$2,645,209.01	0.55%	\$0.00	NA (<u>) </u>
ST. JAMES MORTGAGE CORPORATION	2	\$428,293.63	0.09%	\$0.00	NA	0
ST. MARYS BANK	2	\$487,808.99	0.1%	\$0.00	NA (<u>)</u>
STANDARD MORTGAGE CORPORATION	7	\$1,430,001.43	0.3%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$814,225.46	0.17%	\$0.00	NA (0
STAR FINANCIAL GROUP, INC.	2	\$330,399.96	0.07%	\$0.00	NA (0
STAR ONE CREDIT UNION	7	\$1,555,915.17	0.32%	\$0.00		_
STATE BANK OF LACROSSE	2	\$513,457.64	0.11%	\$0.00	NA (<u>) </u>
STATE BANK OF NEW PRAGUE	1	\$197,491.19	0.04%	\$0.00	NA	Э
STATE BANK OF SOUTHERN UTAH	1	\$180,290.72	0.04%	\$0.00	NA	Э
STATE BANK OF THE LAKES	2	\$345,732.17	0.07%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	13	\$2,398,545.35	0.5%	\$0.00	NA (0
STERLING SAVINGS BANK	2	\$462,570.86	0.1%	\$0.00	NA (<u>) </u>
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$737,545.74	0.15%	\$0.00	NA (0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,354,504.28	0.28%	\$0.00	NA (0
SUNSHINE MORTGAGE CORPORATION	1	\$208,765.70	0.04%	\$0.00	NA (0
SUNTRUST MORTGAGE INC.	1	\$153,903.45	0.03%	\$0.00	NA ()
TAUNTON FEDERAL CREDIT UNION	1	\$218,561.05	0.05%	\$0.00	NA	Э
TELCOM CREDIT UNION	6	\$1,092,526.20	0.23%	\$0.00	NA ()
TELEPHONE CREDIT UNION N.H.	1	\$254,773.12	0.05%	\$0.00	NA	Э
TEXAS BANK	1	\$265,650.00	0.06%	\$0.00	NA ()
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$592,390.70	0.12%	\$0.00	NA (Э
THE GOLDEN 1 CREDIT UNION	2	\$390,115.66	0.08%	\$0.00	NA)
THE HONOR STATE BANK	1	\$192,705.51	0.04%	\$0.00	NA ()

THE HUNTINGTON NATIONAL BANK	13	\$3,162,488.40	0.66%	\$0.00	NA	0
THE NATIONAL BANK OF						
INDIANAPOLIS	1	\$286,535.66	0.06%	\$0.00	NA	0
THE PARK BANK	2	\$448,608.16	0.09%	\$0.00	NA	0
THE PEOPLES CREDIT	2	¢550 116 07	0.120/.0	\$0.00	NIA	0
UNION	3	\$559,116.97	0.12%	\$0.00	NA	U
THE RAHWAY SAVINGS	1	\$189,181.14	0.04%	\$0.00	NA	0
INSTITUTION	-	·				
THE SUTTON STATE BANK	1	\$204,611.83	0.04% (\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$209,744.38	0.04%	\$0.00	NA	0
TIERONE BANK	1	\$193,356.08	0.04% (\$0.00	NA	0
TOWER FEDERAL CREDIT	1	·				
UNION	2	\$389,835.46	0.08%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT	2	Φ474 00 C 02	0.107.0	Φ0.00	27.4	0
UNION	2	\$474,906.03	0.1%	\$0.00	NA	U
TRANE FEDERAL CREDIT	2	\$389,235.92	0.08%	\$0.00	NA	0
UNION		Ψ307,233.72	0.0070	ψ0.00	11/1	<u> </u>
TRAVERSE MORTGAGE	4	\$749,984.77	0.16%	\$0.00	NA	0
CORPORATION	1	·	0.050/.0	Φ0.00		
TRAVIS CREDIT UNION TRUMARK FINANCIAL	1	\$219,154.24	0.05%	\$0.00	NA	U
CREDIT UNION	1	\$193,728.30	0.04%	\$0.00	NA	0
TRUSTMARK NATIONAL	1	ф100 Q4Q 74	0.040/.0	Φ0.00	NTA	0
BANK	1	\$189,242.74	0.04%	\$0.00	NA	U
TURNER YOUNG	1	\$244,852.93	0.05%	\$0.00	NA	0
INVESTMENT COMPANY	1	Ψ2 : 1,002.53	0.02 /6	φο.σσ	1111	<u> </u>
U OF C FEDERAL CREDIT	5	\$1,054,124.34	0.22%	\$0.00	NA	0
UNION U.S. MODICACE CORP	1	\$173,534.03	0.04% (\$0.00	NI A	Λ
U. S. MORTGAGE CORP. UMPQUA BANK	1	\$175,354.05	0.04%	\$0.00	NA	U
MORTGAGE	3	\$574,488.19	0.12%	\$0.00	NA	0
UNION BANK	10	\$2,294,340.14	0.48%	\$0.00	NA	0
UNION FEDERAL SAVINGS	1					
BANK	1	\$159,061.45	0.03%	\$0.00	NA	O
UNIONBANK	3	\$642,828.94	0.13%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$181,450.70	0.04%	\$0.00	NA	0
UNITED COMMUNITY	2	\$444,069.53	0.09% (\$0.00	NA	0
BANK	۷	\$444,009.33	0.0970	φυ.υυ	IVA	0
UNITED FINANCIAL	8	\$1,967,251.11	0.41%	\$0.00	NA	0
MORTGAGE CORP.		+ -,2 ,		+		
UNITED MORTGAGE	10	\$1,951,600.96	0.4%	\$0.00	NA	0
COMPANY UNIVERSITY & STATE						+
EMPLOYEES CREDIT UNION	4	\$801,531.77	0.17%	\$0.00	NA	0
UNIVERSITY CREDIT	1	\$180,342.28	0.04%	\$0.00	NA	0
		\$100,0 12.20	3.5170	ψυ.συ	1,121	
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	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,168,020.00	0.24%	0	\$0.00	NA	.0	,
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$320,866.15	0.07%	, 0	\$0.00) NA	0	
	VALLEY NATIONAL BANK	14	\$2,755,721.76	0.57%	0	\$0.00) NA	70	+
	VANDENBERG FEDERAL CREDIT UNION	2							
	VERITY CREDIT UNION	5	\$844,990.59	0.18%	0	\$0.00) NA	0	<u>, </u>
	VILLAGE MORTGAGE COMPANY	3	·						
	VIRTUALBANK	3	\$693,218.86	0.14%	0	\$0.00	NA	1 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$227,987.75	0.05%	0	\$0.00) NA	, 0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,347.95	0.04%	0	\$0.00) NA	.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$371,691.71	0.08%	O	\$0.00) NA	0	
	WAUKESHA STATE BANK	1	\$312,459.66	0.06%	0	\$0.00	NA	1 0	
	WAYNE BANK AND TRUST COMPANY	1	\$174,574.91	0.04%	0	\$0.00) NA	0	
<u> </u>	WESCOM CREDIT UNION	10	\$2,023,567.37	0.42%	0	\$0.00	NA	7 0	
	WESTCONSIN CREDIT UNION	2	\$465,302.24	0.1%	0	\$0.00) NA	.0	
	WILMINGTON TRUST COMPANY	2	\$475,956.77	0.1%	0	\$0.00) NA	.0	
	WINCHESTER SAVINGS BANK	1	\$262,754.40	0.05%	0	\$0.00) NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,912.50	0.09%	0	\$0.00) NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$304,441.16	0.06%	O	\$0.00			
	WORKERS CREDIT UNION	2					1		
	WORLD SAVINGS BANK	32	\$6,998,859.98	1.45%	0	\$0.00			
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,066.57	0.04%	0	\$0.00	NA	.0	1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$284,793.80	0.06%	0	\$0.00	NA NA	, 0	1
	YADKIN VALLEY BANK AND TRUST COMPANY	4	, ,		$\bot \!\!\!\! \bot$			\perp	
	Unavailable	329			-	1		<u>' 0</u>	4
Total		2,380	\$496,995,997.00	100%	0	\$0.00	 '	0	4
	= 1507770 + 07			<u> </u>	μ		 '	+'	+
31416VDQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,673,394.20	0.35%	0	\$0.00) NA	0	

1ST ADVANTAGE MORTGAGE, LLC	8	\$1,467,130.09	0.3%	\$0.00	NA	.0	
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$408,130.89	0.08%	\$0.00	NA	.0	_
ABN AMRO MORTGAGE GROUP, INC.	2	\$452,759.09	0.09%	\$0.00	NA	. 0	_
ACACIA FEDERAL SAVINGS BANK	7	\$1,499,535.09	0.31%	\$0.00	NA	.0	
ACCESS MORTGAGE CORPORATION	2	\$500,326.28	0.1%	\$0.00	NA	. 0	
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$506,098.81	0.1%	\$0.00	NA	. 0	
AGFIRST FARM CREDIT BANK	42	\$8,714,361.66	1.81%	\$0.00	NA	.0	
ALASKA USA FEDERAL CREDIT UNION	6	\$1,407,235.11	0.29%	\$0.00	NA	. 0	
ALPINE BANK OF ILLINOIS	5	\$1,061,096.95	0.22%	\$0.00	NA	0	_
AMARILLO NATIONAL BANK	1	\$307,700.83	0.06%	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	3	\$682,968.78	0.14%	\$0.00	NA	.0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,012,626.01	0.21%	\$0.00	NA	.0	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$463,709.31	0.1%	\$0.00	NA	.0	
AMERICAN FINANCE HOUSE LARIBA	2	\$491,232.89	0.1%	\$0.00	NA	.0	
AMERICAN FIRST CREDIT UNION	1	\$320,746.51	0.07%	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$235,161.52	0.05%	\$0.00	NA	. 0	
AMERICAN HOME MORTGAGE CORPORATION	3	\$700,484.13	0.15%	\$0.00	NA	. 0	
AMERICAN NATIONAL BANK, TERRELL	1	\$250,098.01	0.05%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$602,605.38	0.12%	\$0.00	NA	0	
AMERICAN SAVINGS BANK OF NJ	1	\$286,336.07	0.06%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	3	\$655,730.66	0.14%	\$0.00	NA	0	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$217,685.97	0.05%	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$182,629.47	0.04%	\$0.00	NA	0	
ANCHORBANK FSB	8	\$1,373,072.73	0.28%	\$0.00	NA	0	_
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$427,559.59	0.09%	\$0.00	NA	0	

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ASSOCIATED CREDIT UNION	2	\$532,267.62	0.11% 0	\$0.00	NA)
ASSOCIATED MORTGAGE INC.	37	\$8,190,121.04	1.7% 0	\$0.00	NA 0)
AUBURNBANK	2	\$477,539.48	0.1% 0	\$0.00	NA C)
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$782,640.55	0.16% 0			
AURORA FINANCIAL GROUP INC.	2	\$462,831.93	0.1% 0	\$0.00	NA)
BANCORPSOUTH BANK	24	\$5,577,790.11	1.16% 0	\$0.00	NA C)
BANK MUTUAL	12	\$2,640,373.49	0.55% 0	\$0.00	NA 0)
BANK OF AMERICA NA	1	\$267,876.03	0.06% 0	\$0.00	NA 0)
BANK OF HAWAII	41	\$10,670,903.09	2.21% 0	\$0.00	NA 0)
BANK OF LANCASTER COUNTY NA	2	\$373,485.93	0.08% 0	\$0.00	NA)
BANK OF LENOX	1	\$186,406.31	0.04% 0	\$0.00		_
BANK OF MISSISSIPPI	7	\$1,458,369.01	0.3% 0	\$0.00	NA C)
BANK OF NEWPORT	2	\$370,370.54	$0.08\% \ 0$	\$0.00	NA 0)
BANK OF THE CASCADES	12	\$2,948,470.00	0.61% 0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,250,197.21	0.67% 0	\$0.00	NA)
BANKERS FINANCIAL GROUP INC.	1	\$251,456.55	0.05% 0	\$0.00	NA)
BAXTER CREDIT UNION	5	\$1,185,207.25	0.25% 0	\$0.00	NA)
BELLCO CREDIT UNION	4	\$1,018,192.72	0.21% 0	\$0.00	NAC)
BENEFICIAL MUTUAL SAVINGS BANK	1	\$291,801.09	0.06% 0	\$0.00	NA)
BENJAMIN FRANKLIN SAVINGS BANK	2	\$487,494.48	0.1% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	1	\$180,497.39	0.04% 0	\$0.00	NA)
BLUE BALL NATIONAL BANK	2	\$427,576.02	0.09% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	50	\$11,160,842.95	2.31% 0	\$0.00	NA)
BOSTON FEDERAL SAVINGS BANK	3	\$740,381.40	0.15% 0	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	2	\$465,072.92	0.1% 0	\$0.00	NA)
BREMER FINANCIAL CORPORATION	1	\$202,127.51	0.04% 0	\$0.00	NA)
BRIDGEWATER SAVINGS BANK	2	\$427,053.24	0.09% 0	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	11	\$2,877,333.25	0.6% 0	\$0.00	NA 0)
BUSEY BANK	1	\$217,673.70	0.05% 0	\$0.00	NA 0)
BUTTE COMMUNITY BANK	6	\$1,253,547.95	0.26% 0	\$0.00	NA 0)

E CENTS K TER, L.L.C. BANK LENDING, RTGAGE FEDERAL IFIC BANK FINANCE, TON K NK ACO DIT UNION BANK FSB BANK, FSB -	1 11 2 1 21 2 7 3 1 1 7	\$175,206.51 \$2,373,968.10 \$2,106,224.38 \$454,726.03 \$264,413.02 \$4,221,493.79 \$442,328.62 \$1,669,960.10 \$671,840.49 \$185,488.74 \$179,994.96 \$1,642,620.15	0.04% 0.49% 0.44% 0.09% 0.05% 0.88% 0.09% 0.35% 0.14% 0.04% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
K TER, L.L.C. BANK LENDING, RTGAGE FEDERAL IFIC BANK FINANCE, TON K NK ACO DIT UNION E BANK FSB	11 2 1 21 2 7	\$2,106,224.38 \$454,726.03 \$264,413.02 \$4,221,493.79 \$442,328.62 \$1,669,960.10 \$671,840.49 \$185,488.74 \$179,994.96	0.44% 0.09% 0.05% 0.88% 0.09% 0.35% 0.14% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
TER, L.L.C. BANK LENDING, RTGAGE FEDERAL IFIC BANK FINANCE, TON K NK ACO DIT UNION E BANK FSB	2 1 21 2 7	\$454,726.03 \$264,413.02 \$4,221,493.79 \$442,328.62 \$1,669,960.10 \$671,840.49 \$185,488.74 \$179,994.96	0.09% 0.05% 0.88% 0.09% 0.35% 0.14% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
BANK LENDING, RTGAGE FEDERAL IFIC BANK FINANCE, TON K NK ACO DIT UNION E BANK FSB	2 1 21 2 7	\$454,726.03 \$264,413.02 \$4,221,493.79 \$442,328.62 \$1,669,960.10 \$671,840.49 \$185,488.74 \$179,994.96	0.09% 0.05% 0.88% 0.09% 0.35% 0.14% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
LENDING, RTGAGE FEDERAL N IFIC BANK FINANCE, TON K NK ACO DIT UNION E BANK FSB	2	\$264,413.02 \$4,221,493.79 \$442,328.62 \$1,669,960.10 \$671,840.49 \$185,488.74 \$179,994.96	0.05% 0.88% 0.09% 0.35% 0.14% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0
FEDERAL IFIC BANK FINANCE, TON K NK ACO DIT UNION E BANK FSB	2	\$442,328.62 \$1,669,960.10 \$671,840.49 \$185,488.74 \$179,994.96	0.09% 0.35% 0.14% 0.04% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0
IFIC BANK FINANCE, TON K NK ACO DIT UNION E BANK FSB	7	\$1,669,960.10 \$671,840.49 \$185,488.74 \$179,994.96	0.35% 0.14% 0.04% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
FINANCE, TON K NK ACO DIT UNION E BANK FSB		\$671,840.49 \$185,488.74 \$179,994.96	0.14% 0.04% 0.04%	0 \$0.00 0 \$0.00	NA NA	0
TON K NK ACO DIT UNION E BANK FSB	3 1 1 7	\$185,488.74 \$179,994.96	0.04%	\$0.00) NA	0
K NK ACO DIT UNION E BANK FSB	1 7	\$179,994.96	0.04%	·		_
ACO DIT UNION E BANK FSB	7			0 \$0.00	NA	0
DIT UNION E BANK FSB	7	\$1,642,620.15	0.24%			-
	1	. , ,	0.34%	0 \$0.00) NA	0
BANK, FSB -	1	\$197,259.14	0.04%	0 \$0.00	NA NA	0
HANNEL	15	\$3,436,898.26	0.71%	\$0.00) NA	0
ΓRUST	2	\$499,762.97	0.1%	\$0.00) NA	0
ERAL CREDIT	1	\$225,054.96	0.05%	\$0.00) NA	0
IMERCIAL BANK	3	\$669,970.81	0.14%	\$0.00) NA	0
T MORTGAGE	4	\$969,320.50	0.2%	\$0.00) NA	0
TGAGE	1	\$182,884.33	0.04%	\$0.00) NA	0
ΓE BANK	1	\$185,319.12	0.04%	0 \$0.00) NA	0
RTGAGE I	1	\$248,014.99	0.05%	\$0.00) NA	0
NK	4	\$894,704.86	0.19%	0 \$0.00	NA NA	0
IONAL BANK	1	\$207,085.72	0.04%	0 \$0.00	NA NA	0
OF FLORIDA	2	\$459,998.67	0.1%	0 \$0.00) NA	0
ERAL CREDIT	7	\$1,389,895.33	0.29%	\$0.00) NA	0
TES ORPORATION	1	\$154,797.28	0.03%	\$0.00) NA	0
VINGS FA	1	\$198,420.11	0.04%	0 \$0.00) NA	0
EDIT UNION	1	\$160,835.86	0.03%	\$0.00) NA	0
	2	\$433,964.25	0.09%	\$0.00) NA	0
	ONAL BANK OF FLORIDA ERAL CREDIT TES ORPORATION VINGS FA EDIT UNION VER	ONAL BANK 1 DF FLORIDA 2 ERAL CREDIT 7 TES DRPORATION 1 VINGS FA 1 EDIT UNION 1	ONAL BANK 1 \$207,085.72 OF FLORIDA 2 \$459,998.67 ERAL CREDIT 7 \$1,389,895.33 TES ORPORATION 1 \$154,797.28 VINGS FA 1 \$198,420.11 EDIT UNION 1 \$160,835.86 VER 2 \$433,964.25	ONAL BANK 1 \$207,085.72 0.04% OF FLORIDA 2 \$459,998.67 0.1% ERAL CREDIT 7 \$1,389,895.33 0.29% ORPORATION 1 \$154,797.28 0.03% OVINGS FA 1 \$198,420.11 0.04% EDIT UNION 1 \$160,835.86 0.03% OVER 2 \$433,964.25 0.09%	ONAL BANK 1 \$207,085.72 0.04% 0 \$0.00 OF FLORIDA 2 \$459,998.67 0.1% 0 \$0.00 ERAL CREDIT 7 \$1,389,895.33 0.29% 0 \$0.00 TES ORPORATION 1 \$154,797.28 0.03% 0 \$0.00 VINGS FA 1 \$198,420.11 0.04% 0 \$0.00 EDIT UNION 1 \$160,835.86 0.03% 0 \$0.00 VER 2 \$433,964.25 0.09% 0 \$0.00	ONAL BANK 1 \$207,085.72 0.04% 0 \$0.00 NA OF FLORIDA 2 \$459,998.67 0.1% 0 \$0.00 NA ERAL CREDIT 7 \$1,389,895.33 0.29% 0 \$0.00 NA TES ORPORATION 1 \$154,797.28 0.03% 0 \$0.00 NA VINGS FA 1 \$198,420.11 0.04% 0 \$0.00 NA EDIT UNION 1 \$160,835.86 0.03% 0 \$0.00 NA VER 2 \$433,964.25 0.09% 0 \$0.00 NA

COLUMBIA RIVER MORTGAGE GROUP						
COMMUNITY BANK & TRUST CO.	1	\$227,851.41	0.05% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	3	\$628,373.73	0.13% 0	\$0.00	NA 0	1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$204,895.56	0.04% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$611,824.98	0.13% 0	\$0.00	NA 0	
COMMUNITY SECURITY BANK	5	\$1,175,815.64	0.24% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$236,988.26	0.05% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$159,334.97	0.03% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,486,769.32	0.52% 0	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$169,546.13	0.04% 0	\$0.00	NA 0	<u> </u>
CREDIT UNION OF THE PACIFIC	1	\$276,863.67	0.06% 0	\$0.00	NA 0	
CROWN BANK, N.A.	1	\$254,814.86	0.05% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$234,961.35	0.05% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$431,839.43	0.09% 0	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$819,283.68	0.17% 0	\$0.00	NA 0	<u>. </u>
DELTA EMPLOYEES CREDIT UNION	1	\$163,620.91	0.03% 0	\$0.00	NA 0	<u>. </u>
DFCU FINANCIAL	4	\$851,277.67	0.18% 0	\$0.00	NA 0	
DIME SAVINGS BANK OF NORWICH	2	\$483,741.32	0.1% 0	\$0.00	NA 0	<u>. </u>
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,598.86	0.03% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,631,831.21	0.34% 0	\$0.00	NA 0	1
DUPAGE NATIONAL BANK	1	\$202,457.71	0.04% 0	\$0.00	NA 0	
EAGLE BANK	2	\$485,774.07	0.1% 0	\$0.00	NA 0	
EAST WEST BANK	7	\$1,752,476.70	0.36% 0	\$0.00	NA 0	
EASTERN BANK	3	\$647,281.55	0.13% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$305,119.55	0.06% 0	\$0.00	NA 0	
ESSEX SAVINGS BANK FSB	1	\$262,930.78	0.05% 0	\$0.00	NA 0	
EVERBANK	2	\$478,381.02	0.1% 0	\$0.00	NA 0	
EVERTRUST BANK	2	\$252,297.97	0.05% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	7	\$1,484,167.98	0.31% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	2	\$494,725.95	0.1% 0	\$0.00	NA 0	
	1	\$218,346.13	0.05% 0	\$0.00	NA 0	

FAA EMPLOYEES CREDIT UNION						
FAIRFIELD COUNTY SAVINGS BANK	4	\$950,156.42	0.2%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$195,856.96	0.04%	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$221,722.15	0.05%	0 \$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$274,459.24	0.06%	0 \$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$605,868.71	0.13%	0 \$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$195,696.74	0.04%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$220,066.68	0.05%	0 \$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$208,052.76	0.04%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$163,111.35	0.03%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,675,914.60	0.35%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$217,946.96	0.05%	0 \$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$420,514.70	0.09%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$203,636.61	0.04%	0 \$0.00	NA	0
FIRST COUNTY BANK	2	\$446,535.81	0.09%	0 \$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,974.59	0.05%	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,202,440.90	0.25%	0 \$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	11	\$2,426,758.48	0.5%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$150,943.27	0.03%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$181,425.85	0.04%	0 \$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$701,154.24	0.15%	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	45	\$11,456,829.71	2.38%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,389.90	0.03%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,470.77	0.27%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	13	\$2,748,052.00	0.57%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,191,617.59	0.25%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$761,250.58	0.16%	0 \$0.00	NA	0

FIRST MORTGAGE CORPORATION	2	\$414,667.23	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK &	2	\$429,342.66	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,148,116.58	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK II CANNON FALLS	N 3	\$676,319.46	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK II MANITOWOC	N 3	\$770,478.65	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK C BAR HARBOR	OF 1	\$265,161.10	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK O DEERWOOD	OF 1	\$308,620.26	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK C HUDSON	OF 7	\$1,465,885.05	0.3%	\$0.00	NA	0
FIRST NATIONAL BANK COMAHA)F 19	\$4,198,970.94	0.87%	\$0.00	NA	0
FIRST NATIONAL BANK C SUFFIELD THE	OF 1	\$239,160.24	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK C WATERLOO	OF 1	\$171,047.31	0.04%	\$0.00	NA	0
FIRST PENN BANK	2	\$376,745.18	0.08%	\$0.00	NA	0
FIRST PLACE BANK	28	\$6,239,464.22	1.29%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$730,537.40	0.15%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$244,009.49	0.05%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, L	LC 3	\$672,851.03	0.14%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,628,555.02	0.34%	\$0.00	NA	0
FIRST UNITED BANK	1	\$230,251.33	0.05%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$448,121.47	0.09%	\$0.00	NA	0
FREMONT BANK	124	\$27,256,061.10	5.65%	\$0.00	NA	0
FULTON BANK	7	\$1,497,515.94	0.31%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$802,954.61	0.17%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$249,570.74	0.05%	\$0.00	NA	0
GATEWAY BUSINESS BAN	NK 16	\$3,755,110.69	0.78%			
GATEWAY MORTGAGE CORPORATION	2	\$350,412.29	0.07%	\$0.00		
GMAC MORTGAGE CORPORATION	3	\$555,602.89	0.12%	\$0.00	NA	0
GOVERNMENT EMPLOYE CREDIT UNION OF EL PAS		\$177,568.57	0.04%	\$0.00	NA	0

GRANITE BANK	7	\$1,573,685.03	0.33%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$181,728.91	0.04%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,358.92	0.04%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$224,439.55	0.05%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$161,790.46	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	12	\$2,489,153.52	0.52%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	21	\$4,439,244.41	0.92%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,100,253.71	0.23%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$1,814,661.48	0.38%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$173,954.23	0.04%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$349,948.47	0.07%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,307.50	0.04%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$233,066.29	0.05%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	15	\$4,612,477.13	0.96% (\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$199,472.89	0.04%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$431,130.99	0.09% (\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$388,872.77	0.08%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$548,836.09	0.11%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$369,924.04	0.08%	\$0.00	NA	0
HOME FINANCING CENTER INC.	8	\$1,680,171.11	0.35%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$183,816.93	0.04%	\$0.00	NA	0
HOME STATE BANK	2	\$417,082.48	0.09% (\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,714.75	0.06%	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$585,010.90	0.12%	\$0.00	NA	0
HOMESTREET BANK	2	\$485,372.63	0.1%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	4	\$981,997.81	0.2%			
HUDSON NATIONAL BANK THE	2	\$340,808.98	0.07%	\$0.00	NA	0
IBM SOUTHEAST	11	\$2,150,867.27	0.45%	\$0.00	NA	0
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EMPLOYEES FEDERAL CREDIT UNION					
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$207,546.88	0.04% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,541.61	0.13% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$493,847.17	0.1% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	18	\$3,957,559.35	0.82% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	4	\$811,649.06	0.17% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$181,550.99	0.04% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	22	\$5,353,016.58	1.11% 0	\$0.00	NA 0
LA GRANGE STATE BANK	4	\$898,418.82	0.19% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$486,458.90	0.1% 0	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$217,652.03	0.05% 0	\$0.00	
LANDMARK CREDIT UNION	8	\$1,834,375.72	0.38% 0		NA 0
LEADER BANK, N.A.	3	\$679,974.67	0.14% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	13	\$3,144,264.63	0.65% 0	\$0.00	NA 0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$293,671.08	0.06% 0	\$0.00	NA 0
LIBERTY BANK	4	\$924,896.74	0.19% 0	\$0.00	NA 0
LIBERTY BANK FOR SAVINGS	3	\$632,428.97	0.13% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$267,342.81	0.06% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	11	\$2,295,035.29	0.48% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$397,359.87	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	17	\$3,954,659.36	0.82% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$241,066.56	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	3	\$782,929.94	0.16% 0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	1	\$171,052.11	0.04% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$272,494.85	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$489,461.93	0.1% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$264,502.17	0.05% 0	\$0.00	NA 0
MCCAUGHAN MORTGAGE	3	\$582,096.84	0.12% 0	\$0.00	NA 0

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COMPANY INC.						Щ
MEDWAY COOPERATIVE BANK	3	\$586,657.89	0.12%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$473,629.97	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,688,747.10	0.56%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$677,916.80	0.14%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$419,230.26	0.09%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$975,385.26	0.2%	\$0.00	NA	0
METROBANK	1	\$178,772.52	0.04%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	36	\$8,119,085.21	1.68%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$960,046.71	0.2%	\$0.00	NA	0
MID-STATE BANK	6	\$1,300,312.76	0.27%	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$289,335.81	0.06%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$223,063.98	0.05%	\$0.00	NA	0
MILFORD BANK, THE	4	\$908,315.30	0.19%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$372,137.81	0.08%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$204,905.00	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,414,705.63	0.29%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$254,698.39	0.05%	0 \$0.00	NA	0
MONSON SAVINGS BANK	2	\$411,780.19	0.09%			
MORTGAGE AMERICA, INC.	16	\$3,109,291.74	0.64%	1		-
MORTGAGE CENTER, LLC	1	\$198,309.65	0.04%	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$334,319.68	0.07%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$199,697.85	0.04%	0 \$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$205,959.01	0.04%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$448,482.21	0.09%	0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$182,265.20	0.04%	\$0.00	NA	0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$203,212.78	0.04%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$2,948,491.50	0.61%	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,724,148.79	0.56% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	21	\$4,051,778.42	0.84% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	58	\$12,845,148.30	2.66% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$424,786.68	0.09% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$709,542.46	0.15% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,073,369.72	0.22% 0	\$0.00	NA	0
NORTH FORK BANK	8	\$1,908,655.49	0.4% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$590,411.55	0.12% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,953.27	0.03% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$168,227.42	0.03% 0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	\$1,192,415.50	0.25% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	34	\$7,686,679.12	1.59% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,141,800.47	0.44%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$658,154.97	0.14%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$193,863.72	0.04% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$370,400.31	0.08%	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$293,637.72	0.06% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	8	\$1,781,166.94	0.37% 0	\$0.00	NA	0
OAK BANK	2	\$392,596.98	0.08% 0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$175,150.95	0.04% 0	\$0.00	NA	0
OCEAN BANK	1	\$291,213.06	0.06% 0	\$0.00	NA	0
OCEANFIRST BANK	5	\$1,110,848.54	0.23% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$189,989.25	0.04% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$365,248.17	0.08% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$192,899.89	0.04% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$178,250.78	0.04% 0	\$0.00	NA	0
	3	\$597,708.10	0.12% 0	\$0.00	NA	0

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PARTNERS FEDERAL CREDIT UNION						
PATELCO CREDIT UNION	7	\$1,668,028.91	0.35%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	9	\$2,002,175.11	0.42%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$442,597.38	0.09%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,379,639.93	0.29%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,489.06	0.06%	0	\$0.00	NA 0
PEOPLES BANK	2	\$374,650.03	0.08%	0	\$0.00	NA 0
PFF BANK AND TRUST	2	\$429,264.13	0.09%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$285,712.41	0.06%	0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$639,868.53	0.13%	0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	3	\$665,271.81	0.14%	0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$204,989.04	0.04%	0	\$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$264,395.27	0.05%	0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,152.92	0.05%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$379,853.78	0.08%	0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$141,677.87	0.03%	0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,335,464.53	0.28%	0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$156,567.52	0.03%	0	\$0.00	NA 0
QUAKER CITY BANK	1	\$217,042.69	0.05%	0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$186,626.57	0.04%	0	\$0.00	NA 0
RBMG INC.	1	\$202,219.88	0.04%	0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$237,415.75	0.05%	0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	4	\$746,386.13	0.15%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,886.10	0.04%	0	\$0.00	NA 0
S&T BANK	1	\$214,745.43	0.04%	0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$241,205.39	0.05%	0	\$0.00	NA 0
SAFE CREDIT UNION	2	\$356,199.64	0.07%	0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,598.03	0.04%	0	\$0.00	NA 0

	ASOTA COASTAL DIT UNION	1	\$223,621.45	0.05%	0	\$0.00	NA	0	
SAV	INGS BANK OF BURY	1	\$176,903.98	0.04%	0	\$0.00	NA	0	
SAV	INGS BANK OF DOCINO COUNTY	1	\$169,674.76	0.04%	0	\$0.00	NA	0	
	INGS INSTITUTE	1	\$213,574.18	0.04%	0	\$0.00	NA	0	
	MIDT MORTGAGE PANY	2	\$371,830.84	0.08%	0	\$0.00	NA	0	
SEA	TTLE SAVINGS BANK	30	\$6,381,003.21	1.32%	0	\$0.00	NA	0	
	OND NATIONAL BANK VARREN	5	\$1,025,347.35	0.21%	0	\$0.00	NA	0	
	JRITY MORTGAGE PORATION	2	\$401,066.28	0.08%	0	\$0.00	NA	0	
	EWSBURY STATE BANK	3	\$627,701.65	0.13%	0	\$0.00	NA	0	
	ER STATE SCHOOLS DIT UNION	2	\$396,245.80	0.08%	0	\$0.00	NA	0	
	FINANCIAL GROUP	22	\$4,852,999.23	1.01%	0	\$0.00	NA	0	
	THTRUST MORTGAGE PORATION	1	\$219,066.11	0.05%	0	\$0.00	NA	0	
	THWEST AIRLINES ERAL CREDIT UNION	1	\$150,555.60	0.03%	0	\$0.00	NA	0	1
	EREIGN BANK, A ERAL SAVINGS BANK	1	\$179,645.56	0.04%	0	\$0.00	NA	0	
SPAC UNIC	CE COAST CREDIT ON	5	\$1,008,711.65	0.21%	0	\$0.00	NA	0	1
ST. F	RANCIS BANK FSB	9	\$1,895,573.15	0.39%	0	\$0.00	NA	0	
	AMES MORTGAGE PORATION	2	\$334,070.82	0.07%	0	\$0.00	NA	0	
ST. N	IARYS BANK	3	\$597,164.73	0.12%	0	\$0.00	NA	0	
	AUL POSTAL LOYEES CREDIT UNION	3	\$567,758.78	0.12%	0	\$0.00	NA	0	
	NDARD BANK AND ST COMPANY	1	\$173,313.39	0.04%	0	\$0.00	NA	0	1
	NDARD MORTGAGE PORATION	11	\$2,394,129.17	0.5%	0	\$0.00	NA	0	1
	NFORD FEDERAL DIT UNION	4	\$974,325.62	0.2%	0	\$0.00	NA	0	
STAI INC.	R FINANCIAL GROUP,	2	\$406,613.61	0.08%	0	\$0.00	NA	0	
STAI	R ONE CREDIT UNION	7	\$1,386,845.37	0.29%	0	\$0.00	NA	0	
STA	TE BANK OF LACROSSE	1	\$176,724.53	0.04%	0	\$0.00	NA	0	
STA7 UTA	TE BANK OF SOUTHERN H	1	\$206,849.86	0.04%	0	\$0.00	NA	0	
STAT UNIO	TE EMPLOYEES CREDIT ON	2	\$397,108.08	0.08%	0	\$0.00	NA	0	
STRA	ATA BANK	3	\$686,976.50	0.14%	0	\$0.00	NA	0	

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$489,143.63	0.1%	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,473,110.67	0.31%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	2	\$430,821.86	0.09%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$183,024.09	0.04% (\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$160,701.30	0.03%	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$164,353.91	0.03%	\$0.00	NA	0	
TCF MORTGAGE CORPORATION	1	\$198,212.13	0.04%	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$183,492.26	0.04%	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	1	\$163,049.05	0.03%	\$0.00	NA	0	
THE BANK OF BENNINGTON	1	\$218,026.70	0.05%	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,750.88	0.04%	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$350,037.61	0.07%	\$0.00	NA	o	
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$373,432.91	0.08%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$231,358.06	0.05%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$184,067.16	0.04%	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$166,370.62	0.03% (\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$2,962,969.41	0.61%	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,014,843.17	0.21%	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	2	\$499,514.09	0.1%	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$297,723.00	0.06%	\$0.00	NA	0	
TIERONE BANK	7	\$1,426,051.85	0.3%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$213,390.12	0.04%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$460,918.41	0.1%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$360,881.69	0.07% (\$0.00	NA	0	
TOYOTA FEDERAL CREDIT UNION	5	\$1,086,042.94	0.23%	\$0.00	NA	0	

TRANE FEDERAL CREDIT UNION	2	\$325,877.63	0.07%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$268,426.80	0.06%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$422,328.49	0.09% (\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$465,849.85	0.1%	\$0.00		
TRUWEST CREDIT UNION	1	\$199,420.00	0.04% (\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$170,916.16	0.04%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$253,804.03	0.05%	\$0.00	NA	0
UNION BANK	7	\$1,530,285.94	0.32%	\$0.00	NA	0
UNIONBANK	1	\$197,836.42	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$400,734.17	0.08%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$782,234.74	0.16%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$2,006,917.40	0.42%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,099,369.99	0.23%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,794,444.64	0.37%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$645,655.81	0.13%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$1,181,335.43	0.24%	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$2,867,413.49	0.59% (\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$263,050.07	0.05%	\$0.00	NA	0
VERITY CREDIT UNION	1	\$169,455.67	0.04% (\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$801,161.56	0.17%	\$0.00	NA	0
VIRTUALBANK	2	\$361,999.79	0.08%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$178,012.27	0.04% (\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$185,032.34	0.04%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,086.03	0.1%	\$0.00	NA	0
WASHINGTON TRUST BANK	4	\$929,808.56	0.19% (\$0.00	NA	0
WAUKESHA STATE BANK	5	\$1,168,427.16	0.24%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$203,212.78	0.04%	\$0.00	NA	0
WESCOM CREDIT UNION	9	\$2,103,637.70	0.44% (\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$301,750.15	0.06%			
	5	\$1,139,223.94	0.24%	\$0.00	NA	0

	WILMINGTON TRUST COMPANY						
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$308,512.95	0.06%	0 \$0.00	NA 0	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$670,575.74	0.14%	0 \$0.00	NA 0	
	WORKERS CREDIT UNION	2	\$361,152.47	0.07%	0 \$0.00	NA 0	
	WORLD SAVINGS BANK	36	\$8,040,398.23	1.67%	0 \$0.00	NA 0	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$541,009.59	0.11%	0 \$0.00	NA 0	
	Unavailable	324	\$71,845,114.20	11.53%	0 \$0.00	NA 0	
Total		2,259	\$498,254,002.00	100%	90.00	0	
31416VDR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$949,911.75	0.2%	0 \$0.00	NA 0	
	IST ADVANTAGE MORTGAGE, LLC	9	\$1,759,266.91	0.36%	0 \$0.00	NA 0	
	ABACUS FEDERAL SAVINGS BANK	1	\$244,943.31	0.05%	0 \$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$181,004.66	0.04%	0 \$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$202,811.66	0.04%	0 \$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	3	\$665,742.10	0.14%	0 \$0.00	NA 0	
	ACCESS MORTGAGE CORPORATION	7	\$1,624,957.89	0.34%	0 \$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$990,166.12	0.2%	0 \$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$201,391.14	0.04%	0 \$0.00	NA 0	
	ADVANTAGE BANK	1	\$260,051.16	0.05%	0 \$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	45	\$9,180,521.31	1.9%	0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,015,475.27	0.21%	0 \$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$295,379.87	0.06%	0 \$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	2	\$396,040.59	0.08%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$476,948.98	0.1%			
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,091,624.98	0.23%	0 \$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,409.27	0.04%	0 \$0.00	NA 0	
	AMERICAN FIRST CREDIT UNION	1	\$335,929.19	0.07%	0 \$0.00	NA 0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$259,906.09	0.05% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$863,075.98	0.18% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$334,441.12	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,334.20	0.05% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK F.S.B.	1	\$365,028.66	0.08%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$267,671.92	0.06% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$379,810.51	0.08% 0	\$0.00	NA	0
ANCHORBANK FSB	6	\$1,217,271.04	0.25% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,977.98	0.04% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$234,376.39	0.05% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	47	\$9,688,067.03	2% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,103.88	0.03% 0	\$0.00	NA	0
AUBURNBANK	1	\$252,568.56	0.05% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$985,741.16	0.2% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,073,757.25	0.22% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$187,215.60	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	29	\$6,709,200.20	1.39% 0	\$0.00	NA	0
BANK MUTUAL	12	\$2,268,098.57	0.47% 0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$421,044.53	0.09% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$163,222.27	0.03% 0	\$0.00	NA	0
BANK OF HAWAII	32	\$8,392,150.48	1.73% 0	\$0.00	NA	0
BANK OF LANCASTER	1	\$273,726.64	0.06% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	12	\$2,267,024.14	0.47% 0	\$0.00	NA	0
BANK OF NEWPORT	3	\$597,507.35	0.12% 0	\$0.00	NA	0
BANK OF THE CASCADES	12	\$2,638,538.01	0.55% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,054,687.55	0.63% 0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,379,202.84	0.29% 0	\$0.00		_
BAY GULF CREDIT UNION	1	\$174,815.21	0.04% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$423,759.22	0.09% 0		i e	
BELMONT SAVINGS BANK	1	\$249,093.43	0.05% 0	\$0.00	NA	0

BENCHMARK BANK	2	\$471,517.37	0.1%	\$0.00	NA	0
BENEFICIAL MUTUAL	1	φ1. <i>CC</i> 425 11	0.020	Φ0.00	NTA	0
SAVINGS BANK	1	\$166,435.11	0.03%	\$0.00	NA	0
BETHPAGE FEDERAL	1	\$216 412 12	0.04% (\$0.00	NT A	0
CREDIT UNION	1	\$216,412.12	0.04%	\$0.00	NA	U
BISHOPS GATE						
RESIDENTIAL MORTGAGE	4	\$1,186,726.89	0.25%	\$0.00	NA	0
TRUST						
BLUE BALL NATIONAL	2	\$495,641.05	0.1%	\$0.00	NA	0
BANK		Ψ175,011.05	0.170	φ0.00	11/1	
BOEING EMPLOYEES	53	\$11,431,019.69	2.36%	\$0.00	NA	0
 CREDIT UNION		+,,,,		1		Ĭ
BOSTON FEDERAL	4	\$926,062.91	0.19% (\$0.00	NA	0
SAVINGS BANK		(1 1)11 11			·	
BOTTOMLINE MORTGAGE,	4	\$962,391.32	0.2%	\$0.00	NA	0
INC.	1	ф 222 057 24	0.05%	Φ0.00		_
BRAMBLE SAVINGS BANK	1	\$233,957.34	0.05%	\$0.00	NA	0
BRIDGEWATER SAVINGS	1	\$260,086.85	0.05%	\$0.00	NA	0
BANK						H
BRYN MAWR TRUST COMPANY THE	16	\$3,336,101.96	0.69%	\$0.00	NA	0
	2	\$200.946.72	0.08%	\$0.00	NI A	0
BUTTE COMMUNITY BANK	2	\$399,846.73	0.08%	\$0.00	NA	U
CAPE COD FIVE CENTS SAVINGS BANK	5	\$941,325.24	0.19%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	12	\$2,508,268.36	0.52% (\$0.00	NA	0
CAPITAL CENTER, L.L.C. CAPITOL FEDERAL	12	\$2,306,206.30	0.32%	\$0.00	NA	U
SAVINGS AND LOAN	1	\$139,068.87	0.03%	\$0.00	NA	0
ASSOCIATION	1	\$139,006.67	0.03 /0	\$0.00	IVA	
CARROLLTON BANK	1	\$199,190.50	0.04%	\$0.00	NA	0
CBC FEDERAL CREDIT	1					
UNION	2	\$477,592.60	0.1%	\$0.00	NA	0
CENTENNIAL LENDING,						
LLC	1	\$213,370.00	0.04%	\$0.00	NA	0
CENTEX HOME EQUITY	_					
COMPANY, LLC	2	\$521,473.48	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE	10	ф2 7 0 4 224 40	0.500	ф0.00	27.4	
COMPANY	12	\$2,794,231.48	0.58%	\$0.00	NA	O
CENTRAL ONE FEDERAL	2	¢469.046.55	0.107.0	¢0.00	NIA	0
CREDIT UNION	2	\$468,046.55	0.1%	\$0.00	NA	U
CENTRAL PACIFIC BANK	4	\$942,630.58	0.19%	\$0.00	NA	0
CHASE HOME FINANCE,	1	¢202 549 00	0.040/.0	\$0.00	NIA	
LLC	1	\$202,548.09	0.04%	\$0.00	NA	U
CHELSEA GROTON	1	\$230,291.07	0.05%	\$0.00	NA	0
SAVINGS BANK	1	φ430,491.07	0.03%	, \$0.00	INA	٧
CHETCO FEDERAL CREDIT	1	\$309,333.59	0.06%	\$0.00	NA	0
UNION	1	ψ509,555.59	0.00%	, \$0.00	INA	٧
CHEVRONTEXACO	4	\$1,024,060.25	0.21%	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ1,02π,000.23	0.21/0	φυ.υυ	1 1/1	,

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,077,027.38	0.43%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$270,626.54	0.06%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$248,572.66	0.05%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$655,443.95	0.14%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$208,834.42	0.04%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$784,535.75	0.16%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$179,679.16	0.04%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$240,256.27	0.05%	\$0.00	NA	0
CITYWIDE BANK	4	\$955,189.92	0.2%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$169,329.39	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	4	\$918,274.17	0.19% (\$0.00		
COLONIAL SAVINGS FA	4	\$821,950.87	0.17%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$251,803.52	0.05%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$461,264.25	0.1%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$156,940.50	0.03%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$294,270.80	0.06%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,837.21	0.05%	\$0.00	NA	0
COMMUNITY CREDIT UNION	3	\$631,508.14	0.13%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,340.00	0.06%	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$789,653.97	0.16%			
COTTAGE SAVINGS BANK	1	\$191,859.80	0.04%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,744,860.93	0.36%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$246,802.40	0.05%	\$0.00	NA	0
CREDIT UNION ONE	1	\$177,994.37	0.04%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$375,426.15	0.08%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$309,501.01	0.06%	\$0.00	NA	0
CROWN BANK FSB	2	\$365,085.24	0.08%	\$0.00	NA	0

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CUNA CREDIT UNION	2	\$402,470.36	0.08% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$628,584.57	0.13% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$164,382.88	0.03% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$424,520.21	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$551,788.86	0.11% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$571,934.36	0.12% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$398,890.59	0.08% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$525,489.86	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$379,799.67	0.08% 0	\$0.00	NA 0
EAGLE BANK	1	\$288,830.13	0.06% 0	\$0.00	NA 0
EAST WEST BANK	7	\$1,531,154.36	0.32% 0	\$0.00	NA 0
EASTERN BANK	4	\$750,691.24	0.16% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	5	\$1,229,021.25	0.25% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$378,520.31	0.08% 0	\$0.00	NA 0
EXTRACO MORTGAGE	9	\$1,821,135.62	0.38% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	2	\$518,500.18	0.11% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,695.36	0.1% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$263,267.16	0.05% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$260,246.72	0.05% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,157,928.93	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,468,760.79	0.3% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$265,739.96	0.05% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$199,230.92	0.04% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$272,358.56	0.06% 0	\$0.00	NA 0
FIRST COUNTY BANK	4	\$950,587.12	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$303,224.53	0.06% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$539,452.37	0.11% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	8	\$1,673,739.04	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,521.51	0.04% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	1	\$140,925.70	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$289,915.98	0.06% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL	1	\$215,273.57	0.04% 0	\$0.00	NA 0
CREDIT UNION	25	·			
FIRST HAWAIIAN BANK FIRST HORIZON HOME	35	\$9,618,773.92	1.99% 0	\$0.00	NA 0
LOAN CORPORATION	9	\$1,976,852.32	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,701,716.96	0.56% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,139,825.35	0.44% 0	\$0.00	NA 0
FIRST MORTGAGE					
COMPANY, L.L.C.	1	\$278,035.32	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$125,932.09	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$403,830.39	0.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
ALASKA	6	\$1,393,230.73	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$789,317.83	0.16% 0	\$0.00	NA 0
AND TRUST COMPANY	7	\$709,317.03	0.10700	\$0.00	IVAU
FIRST NATIONAL BANK IN	1	\$223,045.87	0.05% 0	\$0.00	NA 0
MANITOWOC FIRST NATIONAL BANK OF					
HUDSON	7	\$1,498,472.01	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	21	Ф2 070 161 45	0.020	Φ0.00	N IA 0
ОМАНА	21	\$3,970,161.45	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	2	\$379,489.72	0.08% 0	\$0.00	NA 0
PLATTEVILLE		·			
FIRST PLACE BANK	43	\$9,030,793.70	1.87% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	1	\$267,298.88	0.06% 0	\$0.00	NA 0
FIRST SOUTHERN	1	\$189,478.79	0.04% 0	\$0.00	NA 0
NATIONAL BANK FIRST STATE BANK			+		
MORTGAGE COMPANY, LLC	2	\$432,357.30	0.09% 0	\$0.00	NA 0
FIRST TECHNOLOGY	4	\$799,006.07	0.17% 0	\$0.00	NA 0
CREDIT UNION		, ,			
FIRST TUSKEGEE BANK	1	\$196,286.54	0.04% 0	\$0.00	
FIRST UNITED BANK	1	\$210,227.07	0.04% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$596,962.70	0.12% 0	\$0.00	
FLAGSTAR BANK, FSB FLORIDA CREDIT UNION	1	\$191,981.38 \$207,743.81	0.04% 0	\$0.00 \$0.00	NA 0 NA 0
FREEDOM MORTGAGE	1				
CORP.	1	\$271,159.32	0.06% 0	\$0.00	NA 0
FREMONT BANK	119	\$25,691,778.52	5.31% 0	\$0.00	NA 0
FULTON BANK	3	\$620,779.22	0.13% 0	\$0.00	NA 0

GATEWAY BUSINESS BANK	10	\$2,380,472.02	0.49% 0	\$0.00	NA 0
GATEWAY MORTGAGE	4	\$800,201.05	0.17% 0	\$0.00	NA 0
CORPORATION	·	φοσο, Ξ οτισε	0.17,70	40.00	1 11 10
GRAFTON SUBURBAN	1	\$182,036.77	0.04% 0	\$0.00	NA 0
CREDIT UNION	-	•	0.227	Φ0.00	
GRANITE BANK	5	\$1,044,548.08	0.22% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$269,853.72	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$162,043.50	0.03% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$831,641.19	0.17% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	2	\$454,133.29	0.09% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	9	¢1 015 104 45	0.407.0	¢0 00	NA O
UNION	9	\$1,915,104.45	0.4% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$98,124.72	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	28	\$5,403,176.27	1.12% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$1,236,089.10	0.26% 0	\$0.00	NA 0
HANCOCK MORTGAGE	3	\$577,195.64	0.12% 0	\$0.00	NA 0
COMPANY		, , , , , , , , , , , ,			
HARBOR FEDERAL SAVINGS BANK	2	\$462,525.21	0.1% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$180,591.41	0.04% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	15	\$4,236,131.80	0.88% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$568,758.17	0.12% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$193,630.49	0.04% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	2	\$495,048.74	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$293,749.99	0.06% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$274,905.95	0.06% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$222,871.73	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$1,168,278.85	0.24% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	6	\$1,409,786.56	0.29% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$192,988.80	0.04% 0	\$0.00	NA 0
HOME STATE BANK	1	\$248,130.96	0.05% 0	\$0.00	NA 0
HOMEFEDERAL BANK	4	\$862,150.15	0.18% 0	\$0.00	
HOMEOWNERS MORTGAGE	2	\$496,116.68	0.1% 0	\$0.00	
ENTERPRISES INC.	2	\$269 020 04	0.08% 0	\$0.00	NA O
HOMESTEAD BANK HOMESTREET BANK	2	\$368,039.94 \$502,131.77	0.08% 0	\$0.00	
INOMESTREET DANK	2	φ302,131.//	0.1%	\$0.00	NA 0

HOMETOWN BANK	1	\$236,050.52	0.05%	0 \$0.00	NA	0	
HUDSON NATIONAL BANK THE	1	\$214,746.34	0.04%	\$0.00	NA	O	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,055,166.81	0.42%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$610,356.71	0.13%	0 \$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$636,373.35	0.13%	\$0.00	NA	O	
INVESTORS SAVINGS BANK	3	\$567,273.33	0.12%	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$172,481.82	0.04%	\$0.00	NA	O	
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,220,114.99	0.25%	\$0.00	NA	O	
JAMES B. NUTTER AND COMPANY	9	\$1,806,695.57	0.37%	\$0.00	NA	O	
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,993,649.93	0.41%	\$0.00	NA	O	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$604,450.63	0.12%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	24	\$5,811,661.07	1.2%	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$695,854.12	0.14%	0 \$0.00	NA	0	
LAKE AREA BANK	2	\$547,866.04	0.11%	0 \$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$662,369.82	0.14%	0 \$0.00	NA	O	
LANCASTER MORTGAGE SERVICES	1	\$218,004.69	0.05%	\$0.00	NA	O	
LANDMARK CREDIT UNION	8	\$1,536,369.72	0.32%	0 \$0.00	NA	0	
LEADER BANK, N.A.	1	\$308,004.89	0.06%	0 \$0.00	NA	0	
LEADER MORTGAGE COMPANY	1	\$299,285.02	0.06%	\$0.00	NA	O	
LEADER MORTGAGE COMPANY INC.	14	\$3,218,058.22	0.67%	0 \$0.00	NA	0	
LIBERTY BANK	8	\$1,677,093.91	0.35%	0 \$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	3	\$563,814.29	0.12%	\$0.00	NA	O	
LIBERTY SAVINGS BANK, FSB	15	\$3,105,545.64	0.64%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	17	\$3,726,539.84	0.77%	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$292,653.70	0.06%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$294,109.10	0.06%	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$224,236.48	0.05%	0 \$0.00	NA	0	
MANSFIELD COOPERATIVE	1	\$196,069.51	0.04%	\$0.00			
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BANK						Ш
MARSHALL COMMUNITY CREDIT UNION	1	\$182,006.07	0.04%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$166,745.57	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$976,758.27	0.2%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$290,489.88	0.06%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$851,562.25	0.18%	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$4,408,180.72	0.91%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$458,161.36	0.09%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,140,334.77	0.24%	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$426,354.16	0.09%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$895,539.66	0.19% (\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$561,069.37	0.12%	\$0.00	NA	0
METROBANK	2	\$440,436.55	0.09%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	41	\$9,213,158.29	1.9% (\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$961,341.77	0.2%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$286,148.32	0.06%	\$0.00	NA	0
MID-STATE BANK	10	\$2,239,019.37	0.46% (\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$241,137.43	0.05%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$199,763.88	0.04%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$162,107.09	0.03%	\$0.00	NA	0
MILFORD BANK, THE	1	\$284,760.85	0.06%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$191,303.89	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,106,671.37	0.23%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$162,174.45	0.03%			_
MONSON SAVINGS BANK	4	\$779,577.50	0.16%			
MORTGAGE AMERICA, INC.	13	\$2,912,001.47	0.6%			_
MORTGAGE CENTER, LLC	1	\$238,408.20	0.05%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$187,015.50	0.04%	\$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$268,960.54	0.06%	0 \$0.00) NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$240,551.36	0.05%	0 \$0.00) NA	0
MT. MCKINLEY BANK	1	\$139,252.48	0.03%	0 \$0.00) NA	0
MURRAY FINANCIAL	2	,				
ASSOCIATES INC.	2	\$380,956.03	0.08%	0 \$0.00) NA	0
NATIONAL CITY	9	¢1 940 775 74	0.38%	0 \$0.00) NA	0
MORTGAGE COMPANY	9	\$1,849,775.74	0.38%	50.00) NA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	21	\$4,935,863.82	1.02%	0 \$0.00) NA	0
DEDICATED CHANNEL						-
NATIONWIDE HOME	22	\$4,706,321.66	0.97%	0 \$0.00) NA	0
MORTGAGE COMPANY						\vdash
NAVY FEDERAL CREDIT UNION	51	\$11,204,822.29	2.32%	0 \$0.00) NA	0
NEW HORIZONS						+
COMMUNITY CREDIT	1	\$193,315.99	0.04%	0 \$0.00) NA	0
UNION		ψ170,010.77	0.0.70			
NEW REPUBLIC SAVINGS	1	¢102.072.24	0.040/	0 00) NIA	0
BANK	1	\$193,072.24	0.04%	0 \$0.00) NA	U
NEW SOUTH FEDERAL	1	\$181,907.56	0.04%	0 \$0.00) NA	Λ
SAVINGS BANK	1	\$101,907.50	0.04%	\$0.00		
NEWTOWN SAVINGS BANK	6	\$1,341,935.40	0.28%	0 \$0.00) NA	0
NORTH FORK BANK	8	\$1,755,161.59	0.36%	0 \$0.00) NA	0
NORTH SHORE BANK, A	4	\$702,106.97	0.15%	0 \$0.00) NA	0
CO-OPERATIVE BANK		Ψ702,100.57	0.1370	Ψ0.00	1111	_
NORTHERN OHIO	3	\$767,435.97	0.16%	0 \$0.00) NA	0
INVESTMENT COMPANY		. ,		<u> </u>		
NORTHROP GRUMMAN	1	\$292,503.79	0.06%	0 \$0.00) NA	0
FEDERAL CREDIT UNION						+
NORTHWEST FEDERAL CREDIT UNION	29	\$6,711,619.86	1.39%	0 \$0.00) NA	0
NORTHWESTERN						+
MORTGAGE COMPANY	10	\$2,075,102.21	0.43%	0 \$0.00) NA	0
NRL FEDERAL CREDIT		h202 721 =2	0.000	0 0000		
UNION	2	\$393,521.78	0.08%	0 \$0.00) NA	0
NWA FEDERAL CREDIT	2	¢(12.7(4.50	0.1207	φο οσ) NIA	0
UNION	3	\$613,764.52	0.13%	0 \$0.00) NA	U
OAK TRUST AND SAVINGS	3	\$801,377.63	0.17%	0 \$0.00) NA	0
BANK	3	φου1,577.05	0.1770	\$0.00		
OCEAN BANK	1	\$170,146.58	0.04%	0 \$0.00) NA	0
OCEANFIRST BANK	9	\$2,099,836.76	0.43%	·	1 -	
OHIO SAVINGS BANK	1	\$181,939.25	0.04%	0 \$0.00) NA	0
ORANGE COUNTY						
TEACHERS FEDERAL	9	\$2,326,348.21	0.48%	0 \$0.00) NA	0
CREDIT UNION	4	0150 046 75	0.02%	0 0000	37.4	0
	1	\$159,046.75	0.03%	0 \$0.00) NA	U

PACIFIC NW FEDERAL CREDIT UNION						
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,488.09	0.04%	\$0.00	NA 0)
PATELCO CREDIT UNION	13	\$3,011,632.85	0.62%	\$0.00	NA 0	
PAVILION MORTGAGE COMPANY	6	\$1,183,311.91	0.24%	\$0.00	NA 0)
PAWTUCKET CREDIT UNION	2	\$415,690.27	0.09%	\$0.00	NA 0)
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$814,642.39	0.17%	\$0.00	NA 0	,
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$157,315.26	0.03%	\$0.00	NA 0)
PENTAGON FEDERAL CREDIT UNION	1	\$147,419.29	0.03%	\$0.00	NA 0)
PEOPLES BANK	2	\$452,883.68	0.09%	\$0.00	NA 0)
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,046.67	0.04%	\$0.00	NA 0	,
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$293,097.51	0.06%	\$0.00	NA 0)
PFF BANK AND TRUST	3	\$657,532.29	0.14%	\$0.00	NA 0)
PHH MORTGAGE SERVICES CORPORATION	2	\$420,287.31	0.09%	\$0.00	NA 0)
PINNACLE FINANCIAL CORPORATION	5	\$1,151,480.37	0.24%	\$0.00	NA 0	,
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$192,486.65	0.04%	\$0.00	NA 0)
PLYMOUTH SAVINGS BANK	1	\$233,474.42	0.05%	\$0.00	NA 0)
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$362,008.62	0.07%	\$0.00	NA 0)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,839.84	0.04%	\$0.00	NA 0)
PORT WASHINGTON STATE BANK	6	\$1,296,562.90	0.27%	\$0.00	NA 0)
PRIMARY MORTGAGE CORPORATION	1	\$272,009.10	0.06%	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$323,216.31	0.07%	\$0.00	NA 0)
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$504,606.06	0.1%	\$0.00	NA 0)
QUAKER CITY BANK	2	\$422,558.07	0.09%	\$0.00	NA 0)
RED ROCKS FEDERAL CREDIT UNION	1	\$224,311.53	0.05%	\$0.00	NA 0)
REGIONS BANK	1	\$309,546.87	0.06%	\$0.00	NA 0)
REGIONS MORTGAGE, INC.	1	\$296,564.99	0.06%	\$0.00	NA 0	,
ROCKLAND TRUST COMPANY	4	\$910,653.98	0.19%	\$0.00	NA 0	,
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ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$175,890.26	0.04%	0	\$0.00	NA 0)
SABINE STATE BANK AND TRUST COMPANY	1	\$162,870.13	0.03%	0	\$0.00	NA 0)
SACRAMENTO CREDIT UNION	1	\$164,709.54	0.03%	0	\$0.00	NA 0)
SAFE CREDIT UNION	3	\$562,608.32	0.12%	0	\$0.00	NA 0)
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,021.42	0.04%	0	\$0.00	NA 0)
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,858,273.79	0.38%	0	\$0.00	NA 0)
SBC MORTGAGE, LLC	1	\$177,295.05	0.04%	0	\$0.00	NA 0)
SCHMIDT MORTGAGE COMPANY	1	\$243,015.36	0.05%	0	\$0.00	NA 0)
 SEATTLE SAVINGS BANK	28	\$6,414,422.67	1.33%	0	\$0.00	NA 0)
SECOND NATIONAL BANK OF WARREN	14	\$2,725,562.96	0.56%	0	\$0.00	NA 0)
SECURITY MORTGAGE CORPORATION	5	\$971,261.06	0.2%	0	\$0.00	NA 0)
SHREWSBURY STATE BANK	6	\$1,157,060.23	0.24%	0	\$0.00	NA 0)
SILVER STATE SCHOOLS CREDIT UNION	3	\$528,928.57	0.11%	0	\$0.00	NA 0)
SKY FINANCIAL GROUP	32	\$6,889,918.75	1.42%	0	\$0.00	NA 0)
SOUTHTRUST MORTGAGE CORPORATION	1	\$274,705.58	0.06%	0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	5	\$1,166,261.66	0.24%	0	\$0.00	NA 0)
SPENCER SAVINGS BANK	2	\$463,491.77	0.1%			1	
ST. ANNES CREDIT UNION	4	\$776,523.20	0.16%				+
ST. FRANCIS BANK FSB	9	\$1,684,452.93	0.35%	0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	5	\$1,089,148.00					
ST. MARYS BANK	2	\$546,583.81	0.11%	0	\$0.00	NA 0)
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$186,685.98	0.04%	0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	4	\$932,858.84	0.19%	0	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	9	\$1,916,728.62	0.4%	0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	5	\$967,875.70	0.2%	0	\$0.00	NA 0)
STAR FINANCIAL GROUP, INC.	4	\$798,020.83	0.16%	0	\$0.00	NA 0)
STAR ONE CREDIT UNION	11	\$2,550,693.86	0.53%	0	\$0.00		+
STATE BANK OF LACROSSE	1	\$156,403.21	0.03%	0	\$0.00	NA 0)
STATE BANK OF NEW PRAGUE	1	\$245,399.44	0.05%	0	\$0.00	NA 0)

STATE BANK OF SOUTHERN UTAH	2	\$510,060.56	0.11%	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$605,631.59	0.13%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$778,129.20	0.16%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$304,295.04	0.06%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$783,509.36	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,353.13	0.04%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$669,472.02	0.14%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$261,358.27	0.05%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$416,447.25	0.09%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$268,536.12	0.06%	\$0.00		
TELCOM CREDIT UNION	3	\$511,304.21	0.11%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$226,437.14	0.05%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$401,049.34	0.08%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$452,646.20	0.09%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$636,661.91	0.13%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$246,379.58	0.05%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	12	\$3,065,700.10	0.63%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$578,612.91	0.12%	\$0.00	NA	0
THE PARK BANK	2	\$328,272.66	0.07%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$232,951.91	0.05%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,036.21	0.06%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$901,318.43	0.19%	\$0.00	NA	0
TIERONE BANK	2	\$324,554.36	0.07%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$213,067.25	0.04%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$849,280.58	0.18%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE	1	\$170,553.92	0.04%	\$0.00	NA	0
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SERVICES					
TOYOTA FEDERAL CREDIT UNION	3	\$687,692.55	0.14% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	4	\$749,332.52	0.15% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	3	\$575,126.45	0.12% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$483,122.83	0.1% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$382,829.64	0.08% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	2	\$432,171.71	0.09% 0	\$0.00	
U. S. MORTGAGE CORP.	1	\$214,110.94	0.04% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$246,930.19	0.05% 0	\$0.00	
UNION BANK	5	\$1,077,073.56	0.22% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$197,643.37	0.04% 0	\$0.00	
UNIONBANK	2	\$487,048.95	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$224,371.19	0.05% 0	\$0.00	
UNITED BANK OF UNION	1	\$166,463.40	0.03% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$429,949.19	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	4	\$958,808.24	0.2% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	17	\$3,821,546.21	0.79% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$1,062,774.05	0.22% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,523,713.98	0.31% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,396,638.33	0.29% 0	\$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$169,800.32	0.04% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	1	\$186,801.15	0.04% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$172,407.64	0.04% 0	\$0.00	
VALLEY NATIONAL BANK	12	\$2,584,987.13	0.53% 0	\$0.00	
VERITY CREDIT UNION	2	\$439,029.65	0.09% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,643.61	0.04% 0	\$0.00	
VIRTUALBANK	6	\$1,444,200.32	0.3% 0	\$0.00	
VYSTAR CREDIT UNION	1	\$294,360.02	0.06% 0	\$0.00	NA 0

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\$161,580.31

0.03% 0

\$0.00

NA 0

WAKEFIELD

CO-OPERATIVE BANK WASHINGTON STATE

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,781.55	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$522,892.46	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$192,443.40	0.04%		\$0.00		
	WAUKESHA STATE BANK	7	\$1,637,696.33	0.34%	0	\$0.00	NA	0
	WAYNE BANK	1	\$295,832.98	0.06%	0	\$0.00	NA	
	WESCOM CREDIT UNION	15	\$3,357,532.65	0.69%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	1	\$189,954.27	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$682,409.96	0.14%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$366,702.66	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$708,651.70	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,213,906.93	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$657,113.80	0.14%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$479,321.05	0.1%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$227,622.66	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	37	\$8,275,993.25	1.71%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$257,155.25	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$711,925.60	0.15%	0	\$0.00	NA	0
	Unavailable	282	\$62,423,215.31	9.79%	0	\$0.00	NA	0
Total		2,268	\$498,323,108.00	100%	0	\$0.00		0
31416VDS0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,052.43	0.05%	0	\$0.00	NA	0
31416VDS0	COMPANY OF NEW JERSEY,	1	\$160,052.43 \$307,713.74	0.05%	H	\$0.00 \$0.00		
31416VDS0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE	1 1			0		NA	0
31416VDS0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS	1 1 1 2	\$307,713.74	0.09%	0	\$0.00	NA NA	0
31416VDS0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE	1	\$307,713.74 \$241,278.24	0.09%	0 0 0	\$0.00 \$0.00	NA NA NA	0 0 0
31416VDS0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE	1 1 2	\$307,713.74 \$241,278.24 \$378,842.56	0.09% 0.07% 0.11%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
31416VDS0	COMPANY OF NEW JERSEY, INC. ABN AMRO MORTGAGE GROUP, INC. ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADDISON AVENUE FEDERAL CREDIT UNION	1 1 2	\$307,713.74 \$241,278.24 \$378,842.56 \$472,454.56	0.09% 0.07% 0.11% 0.13%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0

AGFIRST FARM CREDIT BANK ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANK OF HAWAII BANK OF MASSISSIPPI IO \$1,983,012,600 \$43,397,276.41 \$43 \$351,402.13 \$351,402.13 \$477,438.01 \$477,438.01 \$477,438.01 \$478,692,592.91 \$491,406.52				
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN HOME MORTGAGE CORPORATION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANK OF AMERICA NA BANK OF THE CASCADES S1351,402.13 \$775,440.66 \$1,777,438.01 \$262,355.89 \$492,592.91 \$491,406.52 \$491,406	2.58%	0 \$0.00	NA	0
AMARILLO NATIONAL 1 \$177,438.01 AMERICA FIRST FEDERAL 4 \$732,644.56 AMERICAN EAGLE 5262,355.89 AMERICAN FIRST CREDIT UNION 2 \$692,592.91 UNION 2 \$692,592.91 AMERICAN HOME 4 \$1,112,823.03 AMERICAN HOME 4 \$1,112,823.03 AMERICAN NATIONAL 3 \$788,541.55 AMERICAN SAVINGS BANK, F.S.B. 1 \$164,088.65 AMERIHOME MORTGAGE 1 \$226,028.13 CORPORATION 1 \$224,049.77 ANHEUSER-BUSCH 5 \$1,963,049.77 ANHEUSER-BUSCH 5 \$330,122.60 ASSOCIATED CREDIT 2 \$330,122.60 ASSOCIATED MORTGAGE 34 \$7,397,276.41 INC. ATHOL-CLINTON 1 \$195,283.16 AUBURNBANK 1 \$253,913.46 AUBURNBANK 1 \$253,913.46 AULDS, HORNE & WHITE 2 \$500,440.80 AURORA FINANCIAL 2 \$491,406.52 BANK OF AMERICA NA 3 \$656,850.77 BANK OF AMERICA NA 3 \$572,448.05 BANK OF MISSISSIPPI 10 \$1,898,692.44 BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	0.1%	0 \$0.00	NA	0
BANK	0.21%	0 \$0.00	NA	0
CREDIT UNION	0.05%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	0.21%	0 \$0.00	NA	0
UNION	0.07%	\$0.00	NA	0
MORTGAGE CORPORATION 4 \$1,112,823.03 AMERICAN NATIONAL 3 \$788,541.55 BANK, TERRELL 3 \$164,088.65 AMERICAN SAVINGS BANK, F.S.B. 1 \$164,088.65 CORPORATION 1 \$226,028.13 ANCHORBANK FSB 10 \$1,963,049.77 ANHEUSER-BUSCH 1 \$254,846.34 EMPLOYEES CREDIT UNION 2 \$330,122.60 ASSOCIATED CREDIT 2 \$330,122.60 ASSOCIATED MORTGAGE 34 \$7,397,276.41 INC. ATHOL-CLINTON 1 \$195,283.16 AUBURNBANK 1 \$253,913.46 AULDS, HORNE & WHITE 1 \$500,440.80 AURORA FINANCIAL 2 \$491,406.52 GROUP INC. 2 \$491,406.52 BANCORPSOUTH BANK 12 \$2,384,950.19 BANK MUTUAL 3 \$572,448.05 BANK OF AMERICA NA 3 \$656,850.77 BANK OF HAWAII 34 \$9,195,000.49 BANK OF THE CASCADES 6 \$1,338,178.87	0.2%	\$0.00	NA	0
BANK, TERRELL 3 \$/88,541.55 AMERICAN SAVINGS BANK, F.S.B. 1 \$164,088.65 AMERIHOME MORTGAGE 1 \$226,028.13 CORPORATION 1 \$226,028.13 ANCHORBANK FSB 10 \$1,963,049.77 ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$254,846.34 ASSOCIATED CREDIT 2 \$330,122.60 ASSOCIATED MORTGAGE 34 \$7,397,276.41 INC. ATHOL-CLINTON 1 \$195,283.16 AUBURNBANK 1 \$253,913.46 AUBURNBANK 1 \$253,913.46 AULDS, HORNE & WHITE 1NVESTMENT CORP. 2 \$500,440.80 AURORA FINANCIAL 2 \$491,406.52 BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	0.32%	\$0.00	NA	0
F.S.B. 1 \$164,088.65	0.22%	\$0.00	NA	0
CORPORATION	0.05%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES 1 \$254,846.34 \$253,912.60 \$34 \$7,397,276.41 \$195,283.16 \$253,913.46 \$253,913.46 \$250,440.80 \$250,440.80 \$350,440.80 \$3572,448.05 \$3656,850.77 \$3666,850.77 \$3	0.06%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$254,846.34 ASSOCIATED CREDIT 2 \$330,122.60 ASSOCIATED MORTGAGE INC. 34 \$7,397,276.41	0.56%	0 \$0.00	NA	0
UNION ASSOCIATED MORTGAGE INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES \$491,330,122.60 \$7,397,276.41 \$195,283.16 \$195,283.16 \$253,913.46 \$250,440.80 \$250,440.80 \$491,406.52	0.07%	\$0.00	NA	0
INC. ATHOL-CLINTON CO-OPERATIVE BANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES S195,283.16 \$195,283.16 \$195,283.16 \$253,913.46 \$250,440.80 \$491,406.52	0.09%	\$0.00	NA	0
CO-OPERATIVE BANK AUBURNBANK AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF HAWAII BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES 1 \$195,283.16 \$253,913.46 \$491,406.52	2.11%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP. AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 12 \$2,384,950.19 BANK MUTUAL 3 \$572,448.05 BANK OF AMERICA NA 3 \$656,850.77 BANK OF HAWAII 34 \$9,195,000.49 BANK OF MISSISSIPPI 10 \$1,898,692.44 BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	0.06%	\$0.00	NA	0
INVESTMENT CORP. 2 \$500,440.80	0.07%	0 \$0.00	NA	0
GROUP INC. BANCORPSOUTH BANK 12 \$2,384,950.19 BANK MUTUAL 3 \$572,448.05 BANK OF AMERICA NA 3 \$656,850.77 BANK OF HAWAII 34 \$9,195,000.49 BANK OF MISSISSIPPI 10 \$1,898,692.44 BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	0.14%	0 \$0.00	NA	0
BANK MUTUAL 3 \$572,448.05 BANK OF AMERICA NA 3 \$656,850.77 BANK OF HAWAII 34 \$9,195,000.49 BANK OF MISSISSIPPI 10 \$1,898,692.44 BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	0.14%	\$0.00	NA	0
BANK OF AMERICA NA 3 \$656,850.77 BANK OF HAWAII 34 \$9,195,000.49 BANK OF MISSISSIPPI 10 \$1,898,692.44 BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	0.68%	1	NA	0
BANK OF HAWAII 34 \$9,195,000.49 BANK OF MISSISSIPPI 10 \$1,898,692.44 BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	0.16%	0 \$0.00	NA	0
BANK OF MISSISSIPPI 10 \$1,898,692.44 BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	0.19%	0 \$0.00	NA	0
BANK OF STANLY 1 \$213,778.30 BANK OF THE CASCADES 6 \$1,338,178.87	2.62%	0 \$0.00		
BANK OF THE CASCADES 6 \$1,338,178.87	0.54%	1	NA	0
	0.06%			
BANK-FUND STAFE	0.38%	0 \$0.00	NA	0
FEDERAL CREDIT UNION 10 \$2,361,539.68	0.67%	\$0.00	NA	0
BANKUNITED, FEDERAL 1 \$212,125.69	0.06%	\$0.00	NA	0
1 \$199,740.68	0.06%	\$0.00	NA	0

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	5	\$1,114,274.45	0.32% (\$0.00	NA	0
BELLCO CREDIT UNION	5	\$1,170,642.62	0.33% (_
BENCHMARK BANK	2	\$497,190.05	0.14% (+		_
BENJAMIN FRANKLIN		·				
SAVINGS BANK	1	\$247,012.32	0.07%	\$0.00	NA)
BETHPAGE FEDERAL	4	ф П 20, 22 4 П 4	0.216(.)	φο οο	27.4	
CREDIT UNION	4	\$730,334.74	0.21%	\$0.00	NA	J
BISHOPS GATE						
RESIDENTIAL MORTGAGE	3	\$625,388.79	0.18%	\$0.00	NA	Э
TRUST						\bot
BLACKHAWK CREDIT	1	\$180,158.48	0.05%	\$0.00	NA	O
UNION	1	Ψ100,130.40	0.03 /0	φυ.σσ	1111	1
BOEING EMPLOYEES	30	\$6,270,209.70	1.79% (\$0.00	NA	0
CREDIT UNION		+ + + + + + + + + + + + + + + + + + + +		+		_
BOSTON FEDERAL	2	\$578,826.12	0.16%	\$0.00	NA	0
SAVINGS BANK		. ,		· ·		+
BRIDGEWATER CREDIT	2	\$371,615.73	0.11%	\$0.00	NA	O
UNION DRAWN MAWR TRUCT				+		+
BRYN MAWR TRUST COMPANY THE	16	\$4,125,953.73	1.18% (\$0.00	NA	О
BUSEY BANK	1	\$237,740.82	0.07% (\$0.00	NA (
BUTTE COMMUNITY BANK	1	\$159,800.44	0.07% (1	t t	
CAPE COD FIVE CENTS	1	\$139,000.44	0.03%	5 \$0.00	INA	+
SAVINGS BANK	3	\$635,172.43	0.18%	\$0.00	NA	С
CAPITAL CENTER, L.L.C.	10	\$2,254,552.97	0.64% (\$0.00	NA	
CAPITAL PACIFIC	10					
MORTGAGE COMPANY	1	\$293,029.85	0.08%	\$0.00	NA	Э
CARROLLTON BANK	2	\$482,625.87	0.14% (\$0.00	NA	0
CENTRAL MORTGAGE		·				
COMPANY	12	\$2,457,514.34	0.7%	\$0.00	NA	ال
CENTRAL PACIFIC BANK	8	\$1,581,947.50	0.45% (\$0.00	NA (0
CENTRAL STATE BANK	1	\$222,806.81	0.06% (NA (0
CHARTER BANK	1	\$176,808.64	0.05% (\$0.00	NA (0
CHARTER ONE MORTGAGE	,					
CORP.	1	\$162,617.39	0.05%	\$0.00	NA	J
CHELSEA GROTON	2	¢514 560 74	0.15% (\$0.00	NIA (
SAVINGS BANK	3	\$514,569.74	0.13%	\$0.00	NA)
CHEVRONTEXACO	4	\$861,843.08	0.25%	\$0.00	NA	\cap
FEDERAL CREDIT UNION	4	\$601,645.06	0.25%	\$0.00	IVA	,
CHEVY CHASE BANK FSB	1	\$308,040.05	0.09% (\$0.00	NA (Э
CHEVY CHASE BANK, FSB -	7	\$1,744,559.20	0.5%	\$0.00	NA	a
DEDICATED CHANNEL	′	Ψ1,744,337.20	0.5 70	φυ.σο	IVA	1
CHITTENDEN TRUST	2	\$516,664.45	0.15% (\$0.00	NA	0
COMPANY						
	1	\$185,800.86	0.05%	\$0.00	NA	Э
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CITADEL FEDERAL CREDIT UNION						
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$882,120.35	0.25%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$174,813.00	0.05%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,080,501.59	0.31%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$307,953.88	0.09%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$459,371.76	0.13%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,361.19	0.06%	0	\$0.00	NA 0
CITYWIDE BANK	8	\$1,843,521.48	0.53%	0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$225,880.80	0.06%	0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	10	\$2,022,163.97	0.58%	0	\$0.00	NA 0
COLONIAL SAVINGS FA	6	\$1,215,882.09	0.35%	0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$170,937.72	0.05%	0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$386,180.76	0.11%	0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,358.99	0.06%	0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$215,796.98	0.06%	0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$416,231.64	0.12%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,227.56	0.07%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$273,882.98	0.08%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	3	\$506,177.06	0.14%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,776.69	0.05%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$559,506.02	0.16%	0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$268,384.78	0.08%	0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$428,707.62	0.12%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,206,725.88	0.34%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$546,533.70	0.16%	0	\$0.00	NA 0
CUNA CREDIT UNION	2	\$419,949.55	0.12%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$266,748.26	0.08%	0	\$0.00	NA 0

DEDHAM INSTITUTION FOR SAVINGS	4	\$926,214.14	0.26%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$164,656.33	0.05%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$462,712.83	0.13%	\$0.00	NA	0
DFCU FINANCIAL	3	\$592,592.24	0.17% (\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$173,192.92	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$902,275.00	0.26%	\$0.00	NA	0
EAST WEST BANK	9	\$2,082,901.40	0.59%	\$0.00	NA	0
EASTERN BANK	4	\$941,003.19	0.27%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$292,756.81	0.08%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$165,551.61	0.05%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	2	\$328,755.49	0.09%	\$0.00	NA	0
EVERTRUST BANK	1	\$167,105.05	0.05%	\$0.00	NA	0
EXTRACO MORTGAGE	6	\$1,139,237.35	0.32%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$291,715.17	0.08%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$164,223.26	0.05%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$179,502.18	0.05%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$164,051.84	0.05%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$183,120.47	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$270,472.14	0.08%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$165,522.69	0.05%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,203.21	0.05%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,506,943.59	0.43%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$219,127.19	0.06%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$242,760.61	0.07%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$526,157.53	0.15% (\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$364,900.56	0.1%			
FIRST FEDERAL BANK, FSB	1	\$245,849.40	0.07%	\$0.00	NA	0
FIRST FEDERAL CAPITAL	7	\$1,603,523.54	0.46%			
1 1	ı	ı	I	I		

3	\$523 544 51	0.15%	00.00	NΔ	0
3	·				H
1	\$259,709.52				_
24	\$5,992,572.20	1.71% (0 \$0.00	NA	0
5	\$1 004 820 36	0.29%(\$0.00	NA	0
			·		4
10	\$2,160,832.54	0.62%	0 \$0.00	NA	0
10	\$2,210,109.07	0.63%	\$0.00	NA	0
2	\$359,405.03	0.1%	\$0.00	NA	0
1	\$166,371.30	0.05%	\$0.00	NA	0
7	\$1,429,833.07	0.41%	\$0.00	NA	0
1	\$287,211.24	0.08%	\$0.00	NA	0
2	\$375,794.83	0.11%	\$0.00	NA	0
6	\$1,344,813.64	0.38%	\$0.00	NA	0
17	\$3,543,955.87	1.01%	\$0.00	NA	0
1	\$268,146.57	0.08%	\$0.00	NA	0
1	\$265,310.24	0.08%	0 \$0.00	NA	0
20	\$4,247,681.90	1.21% (0 \$0.00	NA	0
2	\$576,894.60	0.16%			
2	\$352,517.74	0.1%	\$0.00	NA	0
3	\$707,775.44	0.2%	\$0.00	NA	0
2	\$469,428.50	0.13% (\$0.00	NA	0
1	\$285,889.52	0.08%	\$0.00	NA	0
96	\$20,818,762.36	5.93% (\$0.00	NA	0
4	\$870,389.56	0.25%	\$0.00		
2	\$481,631.40	0.14%			
1	\$189,685.81	0.05% (\$0.00	NA	0
4	·		1		
1	\$174,916.87				
3	\$674,065.06	0.19% (\$0.00	NA	0
1	\$183,859.18				
					щ.
	2 1 7 1 2 6 17 1 1 20 2 2 2 2 3 2 1 96 4 2 1 4 1 3	1 \$259,709.52 24 \$5,992,572.20 5 \$1,004,820.36 10 \$2,160,832.54 10 \$2,210,109.07 2 \$359,405.03 1 \$166,371.30 7 \$1,429,833.07 1 \$287,211.24 2 \$375,794.83 6 \$1,344,813.64 17 \$3,543,955.87 1 \$268,146.57 1 \$268,146.57 1 \$265,310.24 20 \$4,247,681.90 2 \$375,794.83 6 \$1,344,813.64 17 \$3,543,955.87 1 \$268,146.57 1 \$265,310.24 20 \$4,247,681.90 2 \$352,517.74 3 \$707,775.44 2 \$469,428.50 1 \$285,889.52 96 \$20,818,762.36 4 \$870,389.56 2 \$481,631.40 1 \$189,685.81 4 \$797,214.84 1 \$174,916.87 3 \$674,065.06	1 \$259,709.52 0.07% 24 \$5,992,572.20 1.71% 5 \$1,004,820.36 0.29% 10 \$2,160,832.54 0.62% 10 \$2,210,109.07 0.63% 2 \$359,405.03 0.1% 1 \$166,371.30 0.05% 7 \$1,429,833.07 0.41% 1 \$287,211.24 0.08% 2 \$375,794.83 0.11% 6 \$1,344,813.64 0.38% 17 \$3,543,955.87 1.01% 1 \$268,146.57 0.08% 2 \$4,247,681.90 1.21% 2 \$576,894.60 0.16% 2 \$352,517.74 0.1% 3 \$707,775.44 0.2% 2 \$469,428.50 0.13% 4 \$285,889.52 0.08% 96 \$20,818,762.36 5.93% 4 \$870,389.56 0.25% 2 \$481,631.40 0.14% 1 \$189,685.81 0.05% 4 \$797,214.84 0.23% <td>1 \$259,709.52 0.07% 0 \$0.00 24 \$5,992,572.20 1.71% 0 \$0.00 5 \$1,004,820.36 0.29% 0 \$0.00 10 \$2,160,832.54 0.62% 0 \$0.00 10 \$2,210,109.07 0.63% 0 \$0.00 2 \$359,405.03 0.1% 0 \$0.00 7 \$1,429,833.07 0.41% 0 \$0.00 1 \$287,211.24 0.08% 0 \$0.00 2 \$375,794.83 0.11% 0 \$0.00 1 \$268,146.57 0.08% 0 \$0.00 1 \$268,146.57 0.08% 0 \$0.00 2 \$375,794.81 1.01% 0 \$0.00 1 \$268,146.57 0.08% 0 \$0.00 2 \$375,794.83 0.11% 0 \$0.00 2 \$356,310.24 0.08% 0 \$0.00 2 \$4268,146.57</td> <td>1 \$259,709.52</td>	1 \$259,709.52 0.07% 0 \$0.00 24 \$5,992,572.20 1.71% 0 \$0.00 5 \$1,004,820.36 0.29% 0 \$0.00 10 \$2,160,832.54 0.62% 0 \$0.00 10 \$2,210,109.07 0.63% 0 \$0.00 2 \$359,405.03 0.1% 0 \$0.00 7 \$1,429,833.07 0.41% 0 \$0.00 1 \$287,211.24 0.08% 0 \$0.00 2 \$375,794.83 0.11% 0 \$0.00 1 \$268,146.57 0.08% 0 \$0.00 1 \$268,146.57 0.08% 0 \$0.00 2 \$375,794.81 1.01% 0 \$0.00 1 \$268,146.57 0.08% 0 \$0.00 2 \$375,794.83 0.11% 0 \$0.00 2 \$356,310.24 0.08% 0 \$0.00 2 \$4268,146.57	1 \$259,709.52

GTE FEDERAL CREDIT UNION						
GUARDIAN CREDIT UNION	1	\$162,488.92	0.05%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	23	\$4,697,275.09	1.34%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$982,513.38	0.28%	0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$211,854.14	0.06%	0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$164,766.56	0.05%	0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$399,799.09	0.11%	0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	9	\$2,346,711.92	0.67%	0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$363,478.38	0.1%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$196,005.00	0.06%	0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$262,633.85	0.07%	0	\$0.00	NA 0
HINSDALE BANK & TRUST	1	\$255,462.34	0.07%	0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$503,866.38	0.14%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	6	\$1,216,987.81	0.35%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$539,930.29	0.15%	0	\$0.00	NA 0
HOME STATE BANK	3	\$629,276.69	0.18%	0	\$0.00	NA 0
HOMEFEDERAL BANK	3	\$602,592.38	0.17%	0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$469,618.06	0.13%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$181,742.56	0.05%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,193.37	0.38%	0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$221,742.13	0.06%	0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,343,207.89	0.67%	0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$276,974.41	0.08%	0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$199,543.38	0.06%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$470,104.98	0.13%	0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,990.64	0.05%	0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	1	\$229,842.87	0.07%	0	\$0.00	NA 0
IRWIN UNION BANK AND	2	\$422,390.27	0.12%	0	\$0.00	NA 0

TRUST COMPANY						\perp
JAMES B. NUTTER AND COMPANY	14	\$3,129,643.02	0.89% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$863,345.16	0.25% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$196,827.55	0.06% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$463,654.50	0.13% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	18	\$4,322,019.00	1.23% 0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$381,925.50	0.11% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$214,308.17	0.06% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$205,457.65	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$615,546.46	0.18% 0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$1,172,198.61	0.33% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$2,734,086.23	0.78% 0	\$0.00	NA	0
LIBERTY BANK	6	\$1,118,132.40	0.32% 0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$695,355.86	0.2% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	6	\$1,345,261.01	0.38% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$611,841.04	0.17% 0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$646,870.88	0.18% 0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$201,790.05	0.06% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$221,747.67	0.06% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$462,395.28	0.13% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$221,248.63	0.06% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$411,465.94	0.12% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$234,628.28	0.07% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$479,643.12	0.14% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,367,004.94	0.67% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,122,770.62	0.32% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$405,593.04	0.12% 0	\$0.00	NA	0
MERRIMACK VALLEY	6	\$1,197,315.85	0.34% 0	\$0.00	NA	0

FEDERAL CREDIT UNION						
MIAMI COUNTY NATIONAL BANK	1	\$187,692.29	0.05%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,181,167.69	1.19%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,147,173.60	0.33%	\$0.00	NA	0
MID-STATE BANK	4	\$1,032,427.00	0.29%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$273,145.13	0.08%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$171,122.22	0.05%	\$0.00	NA	0
MILFORD BANK, THE	3	\$605,908.62	0.17%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$278,580.83	0.08%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,386,047.74	0.39%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$181,281.36	0.05%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$186,552.95	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,005,832.77	0.29%	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$384,518.64	0.11%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$165,074.04	0.05%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$204,755.21	0.06%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$195,040.49	0.06%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$201,312.86	0.06%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,379,683.77	0.68%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,703,370.01	0.49%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,987,148.93	0.57%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	41	\$8,791,397.83	2.51%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$206,197.86	0.06%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$190,217.79	0.05%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	7	\$1,508,244.53	0.43%		1	-
NORTH FORK BANK	3	\$802,781.80	0.23%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$769,540.90	0.22%	\$0.00	NA	0

NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$234,608.79	0.07%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	22	\$4,890,737.54	1.39% (\$0.00	NA	0	_
NORTHWESTERN MORTGAGE COMPANY	11	\$2,328,165.87	0.66%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$183,620.09	0.05%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$466,854.66	0.13%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	2	\$381,862.60	0.11%	\$0.00	NA	0	
OCEAN BANK	3	\$741,413.11	0.21%	\$0.00	NA	0	
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$256,477.32	0.07%	\$0.00	NA	0	
OCEANFIRST BANK	5	\$1,033,362.90	0.29%	\$0.00	NA	0	
OHIO SAVINGS BANK	1	\$277,675.77	0.08%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$918,494.13	0.26%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	1	\$182,235.05	0.05%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$223,033.45	0.06%	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$410,029.45	0.12%	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,571,995.62	0.45%	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$222,447.60	0.06%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$196,420.96	0.06%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$914,921.89	0.26%	\$0.00	NA	0	
PEOPLES BANK	2	\$455,668.35	0.13%	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$409,553.31	0.12%	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$290,420.34	0.08%	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	4	\$1,168,321.23	0.33%	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$247,647.12	0.07%	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$473,684.09	0.13%	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$228,807.80	0.07%	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$235,224.56	0.07%	\$0.00	NA	0	
	2	\$469,416.13	0.13%	\$0.00	NA	0	

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PUBLIC SERVICE EMPLOYEES CREDIT UNION						
RBMG INC.	1	\$204,327.00	0.06% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$534,969.46	0.15% 0			
ROCKLAND TRUST COMPANY	2	\$370,386.06	0.11%	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$193,987.08	0.06% 0	\$0.00	NA 0)
SAVINGS BANK OF MENDOCINO COUNTY	4	\$874,670.77	0.25%	\$0.00	NA 0)
SAVINGS INSTITUTE	1	\$164,792.15	0.05% 0	\$0.00	NA 0)
SEATTLE SAVINGS BANK	27	\$5,704,550.79	1.63% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	5	\$937,836.82	0.27% 0	\$0.00	NA 0)
SECURITY MORTGAGE CORPORATION	6	\$1,514,092.47	0.43% 0	\$0.00	NA 0)
SHREWSBURY STATE BANK	2	\$392,786.62	0.11% 0	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	2	\$412,137.05	0.12% 0	\$0.00	NA 0)
SKY FINANCIAL GROUP	14	\$2,940,146.93	0.84% 0	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$195,019.72	0.06%	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$184,189.90	0.05%	\$0.00	NA 0)
SOUTHERN COMMERCIAL BANK	1	\$194,389.61	0.06%	\$0.00	NA 0	
SOUTHTRUST MORTGAGE CORPORATION	2	\$437,851.93	0.12%	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$176,967.91	0.05%	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$157,067.05	0.04% 0	\$0.00	NA 0	
ST. ANNES CREDIT UNION	3	\$575,818.08	0.16% 0	\$0.00		_
ST. FRANCIS BANK FSB	9	\$1,686,490.98	0.48% 0	\$0.00	NA 0)
ST. JAMES MORTGAGE CORPORATION	3	\$691,227.68	0.2%	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,224.56	0.05%	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$398,962.06	0.11%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$574,105.82	0.16%	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	3	\$753,851.84	0.21%	\$0.00	NA 0	
STAR ONE CREDIT UNION	12	\$2,839,846.79	0.81% 0	\$0.00	NA 0)
STATE BANK OF LACROSSE	1	\$218,659.15	0.06%	\$0.00	NA 0	
STATE BANK OF NEW PRAGUE	1	\$197,969.16	0.06%	\$0.00	NA 0	

STATE BANK OF SOUTHERN UTAH	1	\$170,770.81	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$837,060.39	0.24%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	3	\$581,530.81	0.17%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$192,073.73	0.05%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,355,507.63	0.39%	\$0.00	NA	0
STRATA BANK	1	\$132,801.31	0.04%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,131.01	0.05%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,606.02	0.17%	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	2	\$518,099.34	0.15%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$508,162.84	0.14% (\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$188,737.62	0.05%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$182,578.54	0.05%	\$0.00	NA	0
TEXAS BANK	1	\$196,586.01	0.06%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$661,327.36	0.19%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$182,334.23	0.05%	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	1	\$283,978.11	0.08%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$166,041.94	0.05%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$281,719.40	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$1,055,144.33	0.3%	\$0.00	NA	0
THE PARK BANK	1	\$200,244.57	0.06%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$225,047.58	0.06%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$200,848.79	0.06%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$197,212.79	0.06%	\$0.00	NA	0
TIERONE BANK	3	\$557,235.00	0.16%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$254,031.48	0.07%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$289,629.23	0.08%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$189,248.63	0.05%	\$0.00	NA	0
U OF C FEDERAL CREDIT	1	\$208,711.61	0.06%	\$0.00		
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UNION						
U. S. MORTGAGE CORP.	2	\$379,663.00	0.11%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$830,907.89	0.24%	\$0.00	NA	0
UNION BANK	4	\$1,116,527.72	0.32%	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$195,248.15	0.06%	\$0.00	NA	0
UNIONBANK	2	\$482,903.35	0.14%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$213,913.56	0.06%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	13	\$2,962,129.73	0.84%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	6	\$1,183,668.46	0.34%	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,751,433.03	0.5%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$165,069.47	0.05%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$205,675.47	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$2,470,158.91	0.7%	\$0.00		-
VERITY CREDIT UNION	3	\$542,414.36	0.15%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$182,147.69	0.05%	\$0.00	NA	0
VIRTUALBANK	7	\$1,524,098.76	0.43%	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$251,210.87	0.07%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$211,759.19	0.06%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$207,444.72	0.06%	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$212,003.69	0.06%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$222,938.38	0.06%	\$0.00	NA	0
WAUKESHA STATE BANK	3	\$673,891.30	0.19%	1		
WAYNE BANK	1	\$211,955.81	0.06%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$180,571.60	0.05%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$170,541.11	0.05%	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$1,070,033.20	0.3%	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$234,668.02	0.07%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$174,492.42	0.05%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$238,561.07	0.07%	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$190,081.60	0.05% 0	\$0.00	NA 0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$663,592.33	0.19% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	2	\$374,536.70	0.11% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	27	\$5,778,117.57	1.65% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$159,990.85	0.05% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,029,546.96	0.29% 0	\$0.00	NA 0
	Unavailable	227	\$48,757,895.58	10.55% 0	\$0.00	NA 0
Total		1,660	\$362,588,837.00	100% 0	\$0.00	0
31416VDT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$266,064.46	0.24% 0	\$0.00	NA 0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$645,330.52	0.58% 0	\$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$281,976.29	0.25% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$643,653.02	0.58% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$243,270.77	0.22% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$515,978.12	0.46% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$381,853.34	0.34% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,041.44	0.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	5	\$1,222,411.14	1.1% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,528.14	0.24% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	8	\$2,051,975.95	1.84% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	18	\$4,491,958.87	4.04% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$573,777.01	0.52% 0	\$0.00	NA 0
	BANK OF HAWAII	10	\$2,781,646.17	2.5% 0	\$0.00	NA 0
	BANK OF THE CASCADES	6	\$1,153,450.65	1.04% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$338,353.93	0.3% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$312,105.29	0.28% 0	\$0.00	NA 0
	BAY GULF CREDIT UNION	1	\$233,124.82	0.21% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$704,368.25	0.63% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,403,920.91	1.26% 0	\$0.00	NA 0
	BLOOMFIELD STATE BANK	1	\$310,173.73	0.28% 0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION	17	\$3,905,105.80	3.51%	0 \$0.00) NA	0
BRYN MAWR TRUST	1	\$188,233.96	0.17%	0 \$0.00) NA	0
COMPANY THE		+		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĥ
CAPE COD FIVE CENTS SAVINGS BANK	2	\$557,914.54	0.5%	0 \$0.00) NA	0
CAPITAL CENTER, L.L.C.	1	\$212,995.66	0.19%	0 \$0.00) NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$328,928.05	0.3%	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	2	\$359,974.46	0.32%	0 \$0.00) NA	0
CHARTER BANK	1	\$178,439.81	0.16%	0 \$0.00) NA	0
CHELSEA GROTON SAVINGS BANK	1	\$217,055.52	0.2%			
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$7,445,351.73	6.69%	0 \$0.00) NA	0
CHITTENDEN TRUST COMPANY	2	\$521,469.28	0.47%	0 \$0.00) NA	0
CITIZENS COMMUNITY BANK	1	\$181,444.76	0.16%	0 \$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$224,164.62	0.2%	0 \$0.00) NA	0
CITY STATE BANK	1	\$168,469.34	0.15%	0 \$0.00) NA	0
COLUMBIA CREDIT UNION	1	\$179,543.69	0.16%			
COMMERCIAL STATE BANK	1	\$331,647.25	0.3%			
COMMUNITY SECURITY BANK	1	\$262,689.01	0.24%	0 \$0.00) NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,073,762.75	0.96%	0 \$0.00) NA	0
CROWN BANK FSB	7	\$1,684,298.92	1.51%	0 \$0.00) NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$282,747.11	0.25%			
EAST WEST BANK	4	\$1,011,728.64	0.91%	0 \$0.00) NA	0
EASTERN BANK	1	\$292,472.19	0.26%	1		
EXTRACO MORTGAGE	1	\$229,030.51	0.21%		1	
FIFTH THIRD - DEDICATED CHANNEL	1	\$181,213.90	0.16%			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$653,188.42	0.59%	0 \$0.00) NA	0
FIRST FINANCIAL BANK	2	\$425,565.77	0.38%	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	6	\$1,638,275.53	1.47%		+	-
FIRST HORIZON HOME LOAN CORPORATION	2	\$533,474.96	0.48%			
FIRST INTERSTATE BANK	8	\$1,601,795.42	1.44%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$441,118.33	0.4%			
COIVII AIVI, L.L.C.	1	\$187,983.82	0.17%	0 \$0.00) NA	0
1 1		I	I	1	1	

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK OF DEERWOOD	1	\$338,565.59	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	1	\$292,326.97	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$396,087.50	0.36% 0	\$0.00	NA 0	
FIRST PLACE BANK	18	\$4,203,458.66	3.78% 0	\$0.00	NA 0	L
FIRST TECHNOLOGY CREDIT UNION	4	\$919,650.37	0.83% 0	\$0.00	NA 0	
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$433,180.65	0.39% 0	\$0.00	NA 0	
FREMONT BANK	8	\$2,070,560.75	1.86% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$389,924.65	0.35% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	5	\$1,272,644.78	1.14% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,352.37	0.18%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	3	\$516,451.50	0.46% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$172,093.39	0.15%	\$0.00	NA 0	
HAWAII HOME LOANS, INC.	1	\$323,795.22	0.29% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	1	\$182,042.07	0.16%	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$178,885.29	0.16%	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$263,177.80	0.24%	\$0.00	NA 0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$588,576.99	0.53% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$187,204.38	0.17% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$645,621.95	0.58%	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$149,110.34	0.13%	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$889,976.83	0.8%	\$0.00	NA 0	
LA GRANGE STATE BANK	4	\$809,441.37	0.73% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$455,975.07	0.41% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	6	\$1,634,477.02	1.47% 0			
MEMBERS MORTGAGE COMPANY INC.	9	\$1,972,897.81	1.77% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,216,727.35	1.09% 0	\$0.00	NA 0	

MID AMERICA FEDERAL SAVINGS BANK	9	\$2,288,185.51	2.06%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$176,412.85	0.16% 0	\$0.00	NA	0	
MID-STATE BANK	1	\$170,125.60	0.15% 0	\$0.00	NA	0	
MIDWEST FINANCIAL							
CREDIT UNION	1	\$195,763.67	0.18% 0	\$0.00	NA	0	1
MORTGAGE LENDERS	2	¢402 €10 10	0.36% 0	\$0.00	NI A	Λ	
NETOWRK USA, INC	2	\$403,610.19	0.36%	\$0.00	NA	U	
MORTGAGE MARKETS, LLC	1	\$271,057.25	0.24% 0	\$0.00	NA	0	
NATIONAL CITY	7	\$1,575,469.62	1.42% 0	\$0.00	NA	Λ	l
MORTGAGE COMPANY	,	Ψ1,373,407.02	1.12/00	ψ0.00	1 17 1	Ü	<u> </u>
NATIONWIDE ADVANTAGE	1	\$195,469.27	0.18% 0	\$0.00	NA	0	l
MORTGAGE COMPANY		, ,					<u> </u>
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	4	¢021 555 44	0.75% 0	\$0.00	NI A	Λ	
DEDICATED CHANNEL	4	\$831,555.44	0.73%	\$0.00	NA	U	l
NAVY FEDERAL CREDIT							
UNION	2	\$492,878.85	0.44% 0	\$0.00	NA	0	l
NEW HORIZONS							
COMMUNITY CREDIT	1	\$186,065.37	0.17% 0	\$0.00	NA	0	l
UNION		·					
NEW REPUBLIC SAVINGS	1	\$264,939.48	0.24% 0	\$0.00	NA	Λ	
BANK	1	\$204,939.46	0.24%	\$0.00	INA	U	
NEWTOWN SAVINGS BANK	2	\$533,119.88	0.48% 0	\$0.00	NA	0	
NORTH SHORE BANK, A	1	\$244,704.41	0.22% 0	\$0.00	NA	0	l
CO-OPERATIVE BANK		Ψ211,701.11	0.2270	ψ0.00	11/1		
NORTHWEST FEDERAL	5	\$1,061,431.35	0.95% 0	\$0.00	NA	0	1
CREDIT UNION			0.40%				
OCEANFIRST BANK	2	\$534,018.28	0.48% 0	\$0.00	NA	0	<u> </u>
OLD SECOND MORTGAGE	2	\$552,743.27	0.5% 0	\$0.00	NA	0	l
COMPANY OPTELIM CROUP	1	\$206.220.07	0.19% 0	\$0.00	NA	Λ	
OPTEUM GROUP PARTNERS FEDERAL	1	\$206,320.07	0.19% 0	\$0.00	NA	U	
CREDIT UNION	2	\$365,874.82	0.33% 0	\$0.00	NA	0	l
PAVILION MORTGAGE						Н	
COMPANY	1	\$247,443.69	0.22% 0	\$0.00	NA	0	l
PEOPLES BANK	3	\$785,470.78	0.71% 0	\$0.00	NA	0	
PHH MORTGAGE							
CORPORATION	2	\$451,905.63	0.41% 0	\$0.00	NA	0	l
PINNACLE FINANCIAL	2	Ф255 72 0 20	0.2207.0	¢0.00	NT A		
CORPORATION	2	\$355,720.39	0.32% 0	\$0.00	NA	U	
POLICE AND FIRE FEDERAL	2	\$391,127.42	0.35% 0	\$0.00	NA	$^{\circ}$	
CREDIT UNION	۷	φ391,147.42	0.33%	\$0.00	INA	U	
PRIMEWEST MORTGAGE	1	\$152,115.86	0.14% 0	\$0.00	NA	0	
CORPORATION	1	Ψ132,113.00	0.17/0	Ψ0.00	11/1	Ü	—
PROVIDENT SAVINGS		\$174,087.60	0.16% 0	\$0.00	NA	0	
BANK		,,		+ = 100		ĺ	

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REDWOOD CREDIT UNION	1	\$272,368.85	0.24% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$204,500.65	0.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$176,204.85	0.16% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,321.32	0.2%	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$178,802.56	0.16% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$735,654.04	0.66% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,994.63	0.27%	\$0.00	NA 0
SAXON MORTGAGE INC.	2	\$384,690.66	0.35% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	2	\$459,676.86	0.41%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$200,450.21	0.18% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$194,152.47	0.17%	\$0.00	NA 0
ST. MARYS BANK	2	\$452,074.67	0.41% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$180,484.10	0.16% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$613,045.00	0.55%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$175,307.90	0.16%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$166,481.30	0.15% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$203,561.25	0.18% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,890.29	0.19% 0	\$0.00	NA 0
THE FIRST, N.A.	1	\$328,805.84	0.3% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$560,696.65	0.5%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	2	\$419,973.82	0.38%	\$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	1	\$169,410.83	0.15% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	3	\$840,639.47	0.76% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$101,683.91	0.09% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$254,115.98	0.23% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,114,991.66	1.9% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,991.26	0.18% 0	\$0.00	NA 0
WESCOM CREDIT UNION	16	\$3,829,534.49	3.44% 0	\$0.00	NA 0

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	WORLD SAVINGS BANK	2	\$488,895.04	0.44% 0	\$0.00	NA (
	Unavailable	88	\$20,426,336.65	16.46% 0	\$0.00	NA
<u> </u>		481	\$113,394,607.00	100% 0	\$0.00	0
31416VDU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,046,893.77	0.44% 0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$182,116.39	0.08% 0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$168,202.27	0.07% 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$266,875.31	0.11% 0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	1	\$178,395.18	0.07% 0	\$0.00	NA
	ADVANTAGE BANK	1	\$162,020.07	0.07% 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$183,565.18	0.08% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	8	\$1,552,755.01	0.65% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,190,083.11	0.5% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$181,937.90	0.08% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$170,091.34	0.07% 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,829.40	0.07% 0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$162,819.64	0.07% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$165,268.97	0.07% 0	\$0.00	NA (
	AMERICA FIRST CREDIT UNION	1	\$180,324.55	0.08% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,286,159.10	0.54% 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,653.99	0.08% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$305,016.20	0.13% 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,864.22	0.08% 0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	2	\$341,560.11	0.14% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$424,333.41	0.18% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$198,662.38	0.08% 0	\$0.00	NA
		1	\$254,703.90	0.11% 0	\$0.00	NA (

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AMERICAN SAVINGS BANK, F.S.B.							
ANCHORBANK FSB	3	\$545,219.08	0.23%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$179,238.18	0.07%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$166,436.66	0.07%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	4	\$862,430.75	0.36%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,392,812.61	0.58%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$165,965.33	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$2,955,705.15	1.23%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,041,418.78	0.43%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$718,247.25	0.3%		\$0.00		
BANK OF HAWAII	3	\$499,034.93	0.21%	0	\$0.00		
BANK OF MISSISSIPPI	3	\$577,754.12	0.24%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$207,544.49	0.09%	0	\$0.00		t t
BANK OF THE CASCADES	4	\$762,532.18	0.32%	0	\$0.00		_
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,507.39	0.11%	0	\$0.00		
BANKERS FINANCIAL GROUP INC.	2	\$424,938.96	0.18%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$165,980.94	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$717,025.77	0.3%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$191,039.80	0.08%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,438.08	0.09%	0	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	174	\$35,132,832.26	14.65%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	1	\$229,784.26	0.1%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	31	\$6,436,559.71	2.68%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$493,654.46	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$249,259.95	0.1%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$232,065.70	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$854,698.32	0.36%		\$0.00		
CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,599.57	0.07%	0	\$0.00	NA	0

CENTRAL PACIFIC BANK	1	\$351,862.80	0.15% 0	\$0.00	NA 0
CHARTER BANK	2	\$352,592.16	0.15% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$170,727.12	0.07% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,353,334.16	2.23% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	11	\$2,325,893.94	0.97% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$184,673.06	0.08% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$241,231.27	0.1% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,692.40	0.17% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$172,731.71	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$162,764.02	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$613,096.96	0.26% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$156,801.69	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$558,329.84	0.23% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$146,889.45	0.06% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$366,871.01	0.15% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$224,595.23	0.09% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,430.08	0.06% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$171,981.40	0.07% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,813,648.97	1.17% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$248,155.12	0.1% 0	\$0.00	NA 0
CUMANET, LLC	2	\$424,007.17	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$174,639.61	0.07% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$543,568.05	0.23% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$351,724.76	0.15% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$248,807.60	0.1% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$574,014.49	0.24% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$269,882.82	0.11% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$165,432.44	0.07% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$371,247.21	0.15% 0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$366,609.75	0.15% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$191,828.16	0.08%	\$0.00	NA 0
	CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. CUMANET, LLC DEAN COOPERATIVE BANK DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP. EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION ESB MORTGAGE FAA EMPLOYEES CREDIT	CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITYWIDE BANK CITYWIDE MORTGAGE COMPANY CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION CLINTON NATIONAL BANK COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CREDIT UNION MORTGAGE CO. CREDIT UNION MORTGAGE SERVICES, INC. CROWN BANK, N.A. 1 CUMANET, LLC DEAN COOPERATIVE BANK DENALI STATE BANK DFCU FINANCIAL DIME SAVINGS BANK OF NORWICH DRAPER AND KRAMER MORTGAGE CORP. EMIGRANT MORTGAGE COMPANY, INC. ENVISION CREDIT UNION ESB MORTGAGE COMPANY 2 EXTRACO MORTGAGE 2 FAA EMPLOYEES CREDIT 1	CHARTER BANK 2 \$352,592.16 CHASE HOME FINANCE, LLC 1 \$170,727.12 CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB 29 \$5,353,334.16 CHEVY CHASE BANK FSB 11 \$2,325,893.94 CITYWIDE BANK 1 \$184,673.06 CITYWIDE MORTGAGE COMPANY 1 \$241,231.27 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$396,692.40 LOAN ASSOCIATION 1 \$172,731.71 CLINTON NATIONAL BANK INGOUNT SAVINGS BANK 1 \$162,764.02 COASTAL FEDERAL CREDIT UNION 3 \$613,096.96 COLUMBIA EQUITIES LTD. 2 \$558,329.84 COMMUNITY BANK & TRUST CO. 1 \$146,889.45 COMMUNITY CREDIT UNION OF FLORIDA 1 \$224,595.23 COMMUNITY CREDIT UNION OF FLORIDA 1 \$224,595.23 COMMUNITY STATE BANK OF ROCK FALLS 1 \$149,430.08 CREDIT UNION MORTGAGE SERVICES, INC. 15 \$2,813,648.97 CROWN BANK, N.A. 1 \$248,155.12 CUMANET, LLC 2 \$424,007.17 <t< td=""><td>CHARTER BANK 2 \$352,592.16 0.15% 0 CHASE HOME FINANCE, LLC 1 \$170,727.12 0.07% 0 CHASE MANHATTAN MORTGAGE CORPORATION 29 \$5,353,334.16 2.23% 0 CHEVY CHASE BANK FSB 11 \$2,325,893.94 0.97% 0 CITYWIDE MORTGAGE COMPANY 1 \$241,231.27 0.1% 0 CITYWIDE MORTGAGE COMPANY 1 \$241,231.27 0.1% 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$396,692.40 0.17% 0 CLINTON NATIONAL BANK INGOUNT ON SAVINGS BANK COASTAL FEDERAL CREDIT UNION 3 \$613,096.96 0.26% 0 COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. 2 \$558,329.84 0.23% 0 COLUMBIA EQUITIES LTD. 2 \$366,871.01 0.15% 0 COMMUNITY CREDIT UNION 2 \$366,871.01 0.15% 0 COMMUNITY CREDIT UNION MORTGAGE CO. 1 \$171,981.40 0.07% 0 CREDIT UNION MORTGAGE CO. 1 \$2,813,648.97 1.17% 0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$248,155.12 0.1% 0 CREDIT UNION MORTGAGE CO.</td><td>CHARTER BANK 2 \$352,592.16 0.15% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$170,727.12 0.07% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 29 \$5,353,334.16 2.23% 0 \$0.00 CHEVY CHASE BANK FSB 11 \$2,325,893,94 0.97% 0 \$0.00 CITYWIDE MORTGAGE 1 \$184,673.06 0.08% 0 \$0.00 COMPANY 1 \$241,231.27 0.1% 0 \$0.00 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$396,692.40 0.17% 0 \$0.00 CLINTON NATIONAL BANK INGOUND SAVINGS BANK INGOUND SAVINGS BANK INGOUND SAVINGS BANK INGOUND SAVINGS BANK INGOUND SAVINGS FAIR SAVINGS FA</td></t<>	CHARTER BANK 2 \$352,592.16 0.15% 0 CHASE HOME FINANCE, LLC 1 \$170,727.12 0.07% 0 CHASE MANHATTAN MORTGAGE CORPORATION 29 \$5,353,334.16 2.23% 0 CHEVY CHASE BANK FSB 11 \$2,325,893.94 0.97% 0 CITYWIDE MORTGAGE COMPANY 1 \$241,231.27 0.1% 0 CITYWIDE MORTGAGE COMPANY 1 \$241,231.27 0.1% 0 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$396,692.40 0.17% 0 CLINTON NATIONAL BANK INGOUNT ON SAVINGS BANK COASTAL FEDERAL CREDIT UNION 3 \$613,096.96 0.26% 0 COLONIAL SAVINGS FA COLUMBIA EQUITIES LTD. 2 \$558,329.84 0.23% 0 COLUMBIA EQUITIES LTD. 2 \$366,871.01 0.15% 0 COMMUNITY CREDIT UNION 2 \$366,871.01 0.15% 0 COMMUNITY CREDIT UNION MORTGAGE CO. 1 \$171,981.40 0.07% 0 CREDIT UNION MORTGAGE CO. 1 \$2,813,648.97 1.17% 0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$248,155.12 0.1% 0 CREDIT UNION MORTGAGE CO.	CHARTER BANK 2 \$352,592.16 0.15% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$170,727.12 0.07% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 29 \$5,353,334.16 2.23% 0 \$0.00 CHEVY CHASE BANK FSB 11 \$2,325,893,94 0.97% 0 \$0.00 CITYWIDE MORTGAGE 1 \$184,673.06 0.08% 0 \$0.00 COMPANY 1 \$241,231.27 0.1% 0 \$0.00 CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$396,692.40 0.17% 0 \$0.00 CLINTON NATIONAL BANK INGOUND SAVINGS BANK INGOUND SAVINGS BANK INGOUND SAVINGS BANK INGOUND SAVINGS BANK INGOUND SAVINGS FAIR SAVINGS FA

FALL RIVER FIVE CENTS SAVINGS BANK	2	\$466,967.08	0.19%	\$0.00	NA	0
FARMERS AND						
MERCHANTS TRUST	1	\$262,564.33	0.11%	\$0.00	NA	0
COMPANY	1	Ψ202,501.55	0.1170	ψο.σσ	1111	
FIMI, INC.	1	\$197,738.34	0.08%	\$0.00	NA	0
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	12	\$2,559,300.68	1.07%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$393,068.94	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$250,356.60	0.1%	\$0.00	NA	0
FIRST FEDERAL CAPITAL	5	¢007 202 70	0.4207.0	00.00	NIA	0
BANK	5	\$997,203.79	0.42%	\$0.00	NA	U
FIRST FEDERAL SAVINGS	1	\$173,283.62	0.07%	\$0.00	NA	Λ
BANK LACROSSE-MADISON	1	\$175,265.02	0.07%	\$0.00	IVA	U
FIRST HAWAIIAN BANK	10	\$2,646,333.16	1.1%	\$0.00	NA	0
FIRST HORIZON HOME	37	\$7,007,530.47	2.92%	\$0.00	NA	0
LOAN CORPORATION				·		-
FIRST INTERSTATE BANK	5	\$998,636.82	0.42%	\$0.00	NA	0
FIRST MERIT MORTGAGE	1	\$206,805.37	0.09%	\$0.00	NA	0
CORPORATION		. ,		'		-
FIRST MORTGAGE	1	\$263,452.98	0.11%	\$0.00	NA	0
COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,239.10	0.11%	\$0.00	NA	0
FIRST MORTGAGE						\vdash
CORPORATION	1	\$171,071.78	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$164,076.44	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK						
ALASKA	3	\$699,051.12	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$279,937.43	0.12%	\$0.00	NA	0
AND TRUST COMPANY	۷	\$219,931.43	0.12%	\$0.00	NA	U
FIRST NATIONAL BANK IN	1	\$177,715.32	0.07%	\$0.00	NA	0
CANNON FALLS	1	Ψ177,713.32	0.07 70 0	φ0.00	1111	<u> </u>
FIRST NATIONAL BANK IN	1	\$247,701.24	0.1%	\$0.00	NA	0
MANITOWOC		. ,				-
FIRST NATIONAL BANK OF	2	\$329,950.47	0.14%	\$0.00	NA	0
HUDSON						
FIRST NATIONAL BANK OF OMAHA	8	\$1,459,587.07	0.61%	\$0.00	NA	0
FIRST PLACE BANK	13	\$2,903,441.77	1.21% (\$0.00	NA	n
FIRST TECHNOLOGY	13	Ψ2,703,441.77	1.21 /0 (φυ.σο	IVA	
CREDIT UNION	5	\$1,139,963.13	0.48%	\$0.00	NA	0
FIRST UNITED BANK	2	\$384,869.62	0.16%	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$349,360.25	0.15%	1	1	
FORT BLISS FEDERAL		·				
CREDIT UNION CUSO	1	\$165,724.60	0.07%	\$0.00	NA	0
FORT CAMPBELL FEDERAL	2	\$293,368.52	0.12%	\$0.00	NA	0
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CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	2	\$389,107.90	0.16%	0 \$0.0	00 NA 0)
FULTON BANK	2	\$378,107.35	0.16%	0 \$0.0	00 NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$165,281.96	0.07%			
GATEWAY BUSINESS BANK	1	\$159,060.94	0.07%	0 \$0.0	00 NA 0)
GATEWAY MORTGAGE CORPORATION	2	\$309,840.67	0.13%	0 \$0.0	00 NA)
GMAC MORTGAGE CORPORATION	1	\$202,852.69	0.08%	0 \$0.0	00 NA)
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,348.62	0.07%	0 \$0.0	00 NA)
GRANITE BANK	3	\$538,103.22	0.22%	0 \$0.0	00 NA 0)
GREAT LAKES CREDIT UNION	1	\$285,807.93	0.12%	0 \$0.0	00 NA 0)
GREATER NEVADA MORTGAGE SERVICES	4	\$745,450.45	0.31%	0 \$0.0	00 NA 0)
GREENWOOD CREDIT UNION	1	\$188,245.12	0.08%	0 \$0.0	00 NA)
GTE FEDERAL CREDIT UNION	5	\$995,046.79	0.41%	0 \$0.0	00 NA)
GUARANTY BANK F.S.B.	4	\$911,064.49	0.38%	0 \$0.0	00 NA 0)
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,247,935.63	0.52%	0 \$0.0	00 NA)
GUILD MORTGAGE COMPANY	3	\$705,642.66	0.29%	0 \$0.0	00 NA)
HAMPDEN SAVINGS BANK	1	\$201,732.06	0.08%	0 \$0.0	00 NA 0)
HANCOCK MORTGAGE COMPANY	1	\$232,476.87	0.1%	0 \$0.0	00 NA 0)
HARRY MORTGAGE COMPANY	3	\$561,702.75	0.23%	0 \$0.0	00 NA 0)
HAWAII HOME LOANS, INC.	3	\$715,908.30	0.3%	0 \$0.0	00 NA 0)
HEARTWELL MORTGAGE CORPORATION	1	\$201,051.38	0.08%	0 \$0.0	00 NA 0)
HIBERNIA NATIONAL BANK	24	\$4,586,639.78	1.91%	0 \$0.0	00 NA 0)
HIWAY FEDERAL CREDIT UNION	3	\$523,803.82	0.22%	0 \$0.0	00 NA 0)
HOME FEDERAL SAVINGS BANK	3	\$572,604.87	0.24%	0 \$0.0	00 NA 0)
HOME FINANCING CENTER INC.	6	\$1,145,133.81	0.48%	0 \$0.0	00 NA)
HOMEAMERICAN MORTGAGE CORPORATION	3	\$671,970.68	0.28%	0 \$0.0	00 NA)
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$261,051.01	0.11%	0 \$0.0	00 NA 0)
HOMESTREET BANK	3	\$604,937.43	0.25%	0 \$0.0	00 NA 0)

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$640,763.08	0.27% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,301.25	0.07% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$196,764.54	0.08% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	6	\$1,188,976.97	0.5% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$276,502.93	0.12% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$363,364.44	0.15% 0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$222,647.86	0.09% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$527,843.27	0.22%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$160,719.24	0.07%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$256,773.03	0.11% 0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$217,303.12	0.09% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$883,562.31	0.37% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$235,191.96	0.1% 0	\$0.00	NA	0
LEGACY BANK	1	\$187,589.57	0.08% 0	\$0.00	NA	0
LIBERTY BANK	2	\$424,933.26	0.18% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	5	\$865,886.12	0.36% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$215,871.18	0.09% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$194,284.48	0.08% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$396,431.53	0.17% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$154,279.54	0.06% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$161,798.94	0.07% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,004,312.18	0.84% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$368,331.09	0.15% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$165,488.46	0.07% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$788,186.54	0.33% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,424,036.76	1.01% 0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$444,493.88	0.19% 0	\$0.00	NA	0
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MIDWEST LOAN SERVICES INC.	1	\$214,941.96	0.09%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$53,017.46	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$172,430.39	0.07%	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$1,167,697.74	0.49% (\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$746,937.02	0.31%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$192,230.24	0.08%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$167,691.74	0.07%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,453,066.00	0.61%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,892,386.94	0.79%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	24	\$5,350,124.60	2.23%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$214,398.47	0.09% (\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$783,359.30	0.33%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$196,518.94	0.08%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$665,095.41	0.28%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$657,885.84	0.27%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$392,181.26	0.16%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$391,307.62	0.16%	\$0.00	NA	0
OAK BANK	1	\$192,973.74	0.08%	\$0.00	NA	0
OCEAN BANK	1	\$158,174.61	0.07%	\$0.00		
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$180,438.22	0.08%	\$0.00	NA	0
OCEANFIRST BANK	3	\$557,087.25	0.23%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$247,895.94	0.1%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$205,838.38	0.09%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$567,114.21	0.24%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$164,508.51	0.07%			
PAWTUCKET CREDIT UNION	1	\$172,350.28	0.07%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$590,060.05	0.25%	\$0.00	NA	0
		L.	1			

	1	\$200,747.45	0.08%	0	\$0.00	NA	0	
FEDERAL	1	\$313,980.57	0.13%	0	\$0.00	NA	0	
GAGE SERVICES	10	\$2,306,290.74	0.96%	0	\$0.00	NA	0	
FIRE FEDERAL	2	\$398,460.84	0.17%	0	\$0.00	NA	0	
	1	\$183,587.06	0.08%	0	\$0.00	NA	0	
	1	\$187,194.63	0.08%	0	\$0.00	NA	0	
ANK	1	\$168,659.55	0.07%	0	\$0.00	NA	0	
TRUST	1	\$181,513.62	0.08%	0	\$0.00	NA	0	
	3	\$675,817.31	0.28%	0	\$0.00	NA	0	
AVINGS AND	1	\$262,932.06	0.11%	0	\$0.00	NA	0	
	1	\$187,230.41	0.08%	0	\$0.00	NA	0	
VINGS BANK	17	\$3,644,752.12	1.52%	0	\$0.00	NA	0	
	6	\$1,179,802.77	0.49%	0	\$0.00	NA	0	
	2	\$355,537.09	0.15%	0	\$0.00	NA	0	
	3	\$673,663.23	0.28%	0	\$0.00	NA	0	
CIAL GROUP	13	\$2,336,420.30	0.97%	0	\$0.00	NA	0	
	1	\$166,695.62	0.07%	0	\$0.00	NA	0	
ΓRUST	2	\$331,703.04	0.14%	0	\$0.00	NA	0	
	4	\$729,932.68	0.3%	0	\$0.00	NA	0	
ST CREDIT	9	\$1,803,151.40	0.75%	1	\$212,744.54	NA	0	
CREDIT UNION	1	\$187,647.07	0.08%	0	\$0.00	NA	0	
BANK FSB	1	\$164,826.59				1		
	1	\$153,392.45	0.06%	0	\$0.00	NA	0	
	3	\$611,511.34	0.25%	0	\$0.00	NA	0	
	3	\$479,106.32	0.2%	0	\$0.00	NA	0	
CIAL GROUP,	5	\$929,026.15	0.39%	0	\$0.00	NA	0	
K OF NEW	1	\$212,388.52	0.09%	0	\$0.00	NA	0	
	ANIA STATE S CREDIT UNION FEDERAL ON GAGE SERVICES ON O FIRE FEDERAL ON E STATE BANK VICE S CREDIT UNION ANK TRUST JNTAIN COMPANY GH-MANAYUNK AVINGS AND CIATION STITUTE AVINGS BANK TIONAL BANK I MORTGAGE ON CIAL GROUP O COMMUNITY REDIT UNION FRUST BANK, A AVINGS BANK ST CREDIT CREDIT UNION G BANK ST CREDIT CREDIT UNION G BANK STAL G CREDIT UNION MORTGAGE ON ICIAL GROUP, K OF NEW	GCREDIT UNION FEDERAL ON GAGE SERVICES ON FIRE FEDERAL ON ESTATE BANK VICE GCREDIT UNION ANK TRUST JUNTAIN COMPANY GH-MANAYUNK AVINGS AND CIATION STITUTE AVINGS BANK TIONAL BANK I TONAL	SCREDIT UNION S200,747.45	SCREDIT UNION 1 \$200,747.45 0.08% FEDERAL 1 \$313,980.57 0.13% FAGE SERVICES 10 \$2,306,290.74 0.96% OF FIRE FEDERAL 2 \$398,460.84 0.17% ESTATE BANK 1 \$183,587.06 0.08% VICE 5 \$187,194.63 0.08% ANK 1 \$168,659.55 0.07% TRUST 1 \$181,513.62 0.08% JUNTAIN COMPANY 3 \$675,817.31 0.28% GH-MANAYUNK AVINGS AND 1 \$262,932.06 0.11% VINGS BANK 17 \$3,644,752.12 1.52% TIONAL BANK 1 \$187,230.41 0.08% AVINGS BANK 17 \$3,644,752.12 1.52% HORTGAGE 2 \$355,537.09 0.15% TE SCHOOLS 3 \$673,663.23 0.28% CIAL GROUP 13 \$2,336,420.30 0.97% COMMUNITY 1 \$166,695.62 0.07% REDIT UNION 1 \$166,695.62 0.07% BANK A \$729,932.68 0.3% ST CREDIT 9 \$1,803,151.40 0.75% CREDIT UNION 1 \$187,647.07 0.08% STAL 3 \$611,511.34 0.25% MORTGAGE 3 \$479,106.32 0.2% GUILL GROUP, 5 \$929,026.15 0.39% KOENEW KOENEW 5 \$929,026.15 0.39% KOENEW 5 \$10.25% 0.25% KOENEW 5 \$10.25% 0.25% KOENEW 5	\$200,747.45 0.08% 0	SCREDIT UNION 1 \$200,747.45 0.08% 0 \$0.00	SCREDIT UNION 1 \$200,747.45 0.08% 0 \$0.00 NA	SCREDIT UNION 1 \$200,747.45 0.08% 0 \$0.00 NA 0

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STATE EMPLOYEES CREDIT UNION	5	\$971,551.97	0.41% 0	\$0.00	NA 0
STRATA BANK	1	\$160,755.00	0.07% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$467,714.68	0.2% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	3	\$646,837.98	0.27% 0	\$0.00	NA 0
TCF MORTGAGE CORPORATION	1	\$200,667.22	0.08%	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$162,382.94	0.07% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$596,476.31	0.25% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	1	\$208,106.07	0.09% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$178,121.91	0.07% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$186,399.48	0.08%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$306,361.84	0.13% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$174,328.00	0.07% 0	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$427,282.22	0.18% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$462,207.09	0.19% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$262,193.27	0.11% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	2	\$382,267.94	0.16% 0	\$0.00	NA 0
UNIONBANK	1	\$206,392.54	0.09% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$494,219.46	0.21% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$195,900.47	0.08% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	1	\$170,611.84	0.07% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$279,395.03	0.12% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$171,587.83	0.07% 0	\$0.00	NA 0
USA MONEY CENTER INC.	1	\$234,722.05	0.1% 0	\$0.00	NA 0
VT DEVELOPMENT CREDIT UNION	1	\$163,961.89	0.07% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$231,323.34	0.1% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,350.17	0.27% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	2	\$373,661.74	0.16% 0	\$0.00	NA 0

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3 3							
	WESCOM CREDIT UNION	1	\$271,029.30	0.11%	\$0.00	NAC)
	WESTMARK CREDIT UNION	1	\$171,852.34	0.07%		NA C)
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,365.04	0.09%	\$0.00	NA 0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$176,031.31	0.07%	\$0.00	NA)
	WORKERS CREDIT UNION	1	\$171,349.19	0.07%	\$0.00	NA ()
	WORLD SAVINGS BANK	5	\$938,002.35	0.39%	\$0.00	NAC)
	WORTHINGTON MORTGAGE GROUP INC.	2	\$382,579.97	0.16%	\$0.00	NA)
	Unavailable	277	\$55,344,694.89	21.05%	\$0.00	NAC)
Total		1,219	\$244,473,135.00	100% 1	\$212,744.54	0)
31416VDV3	1ST TRUST BANK FOR SAVINGS	1	\$233,763.97	0.29%	\$0.00	NA)
	AEA FEDERAL CREDIT UNION	2	\$581,857.47	0.73%	\$0.00	NA)
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$644,840.43	0.81%	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,158,948.38	1.46%	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$211,801.85	0.27%	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	1	\$176,168.68	0.22%	\$0.00	NAC)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$782,994.42	0.98%	\$0.00	NA)
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,489.59	0.35%	\$0.00	NA)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,653.11	0.26%	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$181,495.54	0.23%	\$0.00	NA)
	ANCHORBANK FSB	4	\$756,997.63	0.95%	\$0.00	NAC)
	ASSOCIATED BANK, NA	1	\$210,015.09	0.26%	\$0.00	NAC)
	ASSOCIATED MORTGAGE INC.	2	\$422,007.81	0.53%	\$0.00	NA)
	ATHOL CREDIT UNION	1	\$183,805.71	0.23%	\$0.00	NAC)
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$167,956.50	0.21%	\$0.00	NA)	
	BANCORPSOUTH BANK	5	\$902,887.49	1.13%	\$0.00	NA)
	BANK MUTUAL	1	\$174,517.63	0.22%	\$0.00	NA 0)
	BANK OF AMERICA NA	2	\$503,058.32	0.63%	\$0.00	NA 0)
	BANK OF HAWAII	6	\$1,382,129.39	1.74%	\$0.00	NA 0)
	BANK OF THE CASCADES BARKSDALE FEDERAL	3	\$735,182.27	0.92%		NA 0	
	CREDIT UNION	1	\$188,253.25	0.24%	\$0.00	NA)

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BELLCO CREDIT UNION	1	\$241,222.23	0.3% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,680,734.96	5.88% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$515,850.27	0.65% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$4,087,630.68	5.14% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$170,786.69	0.21% 0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$221,155.06	0.28%	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,105,265.66	1.39% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$206,126.60	0.26% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$289,390.80	0.36% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,751.34	0.22% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$284,149.41	0.36% 0	\$0.00	NA	0
CORTRUST BANK	2	\$462,802.23	0.58% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$391,367.18	0.49% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,128,747.63	2.68% 0	\$0.00	NA	0
CROWN BANK FSB	3	\$672,437.50	0.85% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,216,880.00	1.53% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$296,975.42	0.37% 0	\$0.00	NA	0
EASTWOOD BANK	2	\$346,788.73	0.44% 0			_
EXTRACO MORTGAGE	1	\$150,521.59	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,534,282.26	1.93% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$319,341.75	0.4% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,557.07	0.21% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$205,420.68	0.26% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$186,162.11	0.23% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	30	\$6,413,867.22	8.06% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$245,430.15	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$157,549.53	0.2% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$350,264.94	0.44% 0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	3	\$677,815.45	0.85%	\$0.00	NA	0
FIRST PLACE BANK	1	\$227,807.94	0.29% (\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$834,457.51	1.05% (
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$435,656.09	0.55%			
GTE FEDERAL CREDIT UNION	2	\$367,783.40	0.46%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$328,210.46	0.41%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$340,410.24	0.43%	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$187,681.37	0.24%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$308,043.32	0.39%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$443,997.13	0.56%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$651,747.31	0.82%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$191,796.85	0.24%	\$0.00	NA	0
LANDMARK CREDIT UNION	9	\$1,673,490.60	2.1%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$227,930.73	0.29%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$2,866,352.42	3.6%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$265,410.20	0.33%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$952,984.04	1.2%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$334,457.65	0.42%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	4	\$841,777.42	1.06%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$229,967.62	0.29%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,961,342.82	2.46%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$2,420,235.17	3.04%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$336,212.92	0.42%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$272,467.59	0.34%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$212,016.07	0.27%	\$0.00	NA	0
	1	\$221,146.93	0.28%	\$0.00	NA	0
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NORTHERN OHIO INVESTMENT COMPANY						
OPTEUM GROUP	1	\$166,854.60	0.21% (\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$250,111.32	0.31% (
PENNSYLVANIA HOUSING						
FINANCE AGENCY	1	\$191,174.48	0.24%	\$0.00	NA 0	
PENNSYLVANIA STATE		ф 2 02 2 00 6 7	0.2681	ф0.00	27.4	
EMPLOYEES CREDIT UNION	1	\$283,200.65	0.36%	\$0.00	NA 0	
PHH MORTGAGE	1	Φ261 625 60	0.4504.0	ф0.00	NIA	
CORPORATION	1	\$361,635.60	0.45%	\$0.00	NA 0	
PROFESSIONAL FEDERAL	1	¢207.547.06	0.260/10	\$0.00	NIA O	
CREDIT UNION	1	\$207,547.96	0.26%	\$0.00	NA 0	
PURDUE EMPLOYEES	1	\$212 920 72	0.27%	\$0.00	NIA O	
FEDERAL CREDIT UNION	1	\$213,839.73	0.27%	\$0.00	NA 0	
REDSTONE FEDERAL	1	\$169,694.39	0.21%	\$0.00	NA 0	
CREDIT UNION	1	\$109,094.39	0.2170	\$0.00	NAU	
ROCKY MOUNTAIN	4	\$911,977.46	1.15% (\$0.00	NA 0	
MORTGAGE COMPANY		Ψ711,777.40	1.13 /0 (φ0.00	11/10	
SABINE STATE BANK AND	1	\$165,256.49	0.21%	\$0.00	NA 0	
TRUST COMPANY	•	·		·		
SAFE CREDIT UNION	1	\$263,087.63	0.33% (
SEATTLE SAVINGS BANK	1	\$203,915.67	0.26% (\$0.00	NA 0	
SECURITY MORTGAGE	2	\$336,470.93	0.42%	\$0.00	NA 0	
CORPORATION		Ψ330,470.73	0.4270	φ0.00	11710	
SILVER STATE SCHOOLS	6	\$1,289,070.97	1.62% (\$0.00	NA 0	
CREDIT UNION				·		
SKY FINANCIAL GROUP	2	\$405,537.91	0.51%	\$0.00	NA 0	
SOVEREIGN BANK, A	9	\$1,975,538.18	2.48%	\$0.00	NA 0	
FEDERAL SAVINGS BANK				· ·		
ST. ANNES CREDIT UNION	6	\$1,313,530.83	1.65% (
ST. MARYS BANK	1	\$215,734.26	0.27%	\$0.00	NA 0	
ST. PAUL POSTAL	3	\$572,045.71	0.72%	\$0.00	NA 0	
EMPLOYEES CREDIT UNION		Ψ372,013.71	0.7270	φσ.σσ	1110	
STANDARD MORTGAGE	3	\$597,729.03	0.75%	\$0.00	NA 0	
CORPORATION		, , <i>,</i>		1		
STATE BANK OF NEW	1	\$228,191.81	0.29%	\$0.00	NA 0	
PRAGUE		·		· ·		
STERLING SAVINGS BANK	1	\$205,532.43	0.26% (\$0.00	NA 0	
STILLWATER NATIONAL	2	\$417,819.06	0.53%	\$0.00	NA 0	
BANK & TRUST COMPANY		, ,		<u>'</u>		
SUNSHINE MORTGAGE	1	\$198,392.66	0.25%	\$0.00	NA 0	
CORPORATION		·	0.00~			
SUNTRUST MORTGAGE INC.	1	\$172,688.43	0.22% (
TEXAS BANK	1	\$235,413.78	0.3%	\$0.00	NA 0	
THE HUNTINGTON	1	\$180,213.89	0.23%	\$0.00	NA 0	
NATIONAL BANK	-			·		
	1	\$214,965.36	0.27%	\$0.00	NA 0	
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	TINKER FEDERAL CREDIT UNION						
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,863.53	0.21% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$177,701.90	0.22% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$172,577.26	0.22% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$187,830.62	0.24% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,468.47	0.26% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$191,984.05	0.24% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$207,402.66	0.26% 0	\$0.00	NA	0
	Unavailable	59	\$12,337,587.82	14.05% 0	\$0.00	NA	0
Total		373	\$80,717,071.00	100% 0	\$0.00		0
31416VDW1	ALASKA USA FEDERAL CREDIT UNION	19	\$5,205,162.95	10.25% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$250,476.79	0.49% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$455,228.32	0.9% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$441,879.63	0.87% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$201,130.10	0.4% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$182,784.16	0.36% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,064,581.98	2.1% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$208,016.91	0.41% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$224,393.77	0.44% 0	\$0.00		_
	BANCORPSOUTH BANK	2	\$663,600.63	1.31% 0	\$0.00	NA	0
	BANK MUTUAL	2	\$449,138.70	0.88% 0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,912,330.11	9.67% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$308,772.14	0.61% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$189,875.36	0.37% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,149,100.15	2.26% 0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$233,435.83	0.46% 0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$177,508.59	0.35% 0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$512,645.73	1.01%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$499,889.14	0.98%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$283,240.38	0.56%	0 \$0.00	NA	0
COMMUNITYONE BANK, N.A.	3	\$739,628.30	1.46%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$203,497.97	0.4%	0 \$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$209,272.83	0.41%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	12	\$3,566,067.41	7.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$532,023.75	1.05%	\$0.00	NA	0
DFCU FINANCIAL	2	\$543,171.31	1.07%	0 \$0.00	NA	0
DUPAGE CREDIT UNION	1	\$261,984.83	0.52%	0 \$0.00		
FAIRWINDS CREDIT UNION	1	\$184,414.08	0.36%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$289,955.35	0.57%	\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	2	\$392,749.16	0.77%	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$191,535.07	0.38%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$208,120.86	0.41%	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$433,984.20	0.85%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$257,924.74	0.51%		NA	0
FIRST INTERSTATE BANK	2	\$421,742.90	0.83%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$419,815.75	0.83%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$175,838.91	0.35%	\$0.00	NA	0
FIRST PLACE BANK	2	\$554,556.05	1.09%	0 \$0.00	NA	0
FULTON BANK	1	\$185,947.28	0.37%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$194,695.99	0.38%	\$0.00	NA	0
HOME STATE BANK	1	\$330,772.30	0.65%	0 \$0.00	NA	0
HOMESTREET BANK	1	\$335,792.50	0.66%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	19	\$4,084,937.61	8.04%			
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$209,683.09	0.41%	\$0.00	NA	0
JAMES B. NUTTER AND	1	\$222,769.12	0.44%	\$0.00	NA	0
-	-	-	-			

COMPANY						L
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$349,271.52	0.69%	\$0.00	NA 0)
MAGNA BANK	8	\$2,358,705.43	4.64%	\$0.00	NA 0)
MARINE BANK MORTGAGE SERVICES	1	\$223,438.97	0.44%			
MEMBERS MORTGAGE COMPANY INC.	3	\$835,316.28	1.64%	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,413.70	0.7%	\$0.00	NA 0)
NEW SOUTH FEDERAL SAVINGS BANK	1	\$283,802.00	0.56%	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	1	\$200,431.01	0.39%	\$0.00	NA 0)
OREGON FIRST COMMUNITY CREDIT UNION	2	\$514,207.52	1.01%	\$0.00	NA 0)
ORNL FEDERAL CREDIT UNION	3	\$576,236.86	1.13%	\$0.00	NA 0)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,251.65	0.35%	\$0.00	NA 0)
QUALSTAR CREDIT UNION	1	\$262,284.04	0.52%	\$0.00	NA 0)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$416,567.53	0.82%	\$0.00	NA 0)
REDSTONE FEDERAL CREDIT UNION	6	\$1,343,335.08	2.65%	\$0.00	NA 0)
ROBINS FEDERAL CREDIT UNION	1	\$264,827.36	0.52%	\$0.00	NA 0)
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$426,378.85	0.84%	\$0.00	NA 0)
SAFE CREDIT UNION	2	\$371,315.03	0.73%	\$0.00	NA 0)
SHARONVIEW FEDERAL CREDIT UNION	1	\$293,974.33	0.58%	\$0.00	NA 0)
STANDARD MORTGAGE CORPORATION	1	\$172,975.10	0.34%	\$0.00	NA 0)
STATE BANK OF NEW PRAGUE	1	\$241,416.37	0.48%	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	3	\$807,481.35	1.59%	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	1	\$200,016.03	0.39%	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	1	\$280,388.29	0.55%	\$0.00	NA 0)
VANTUS BANK	1	\$217,807.29	0.43%	\$0.00	NA 0)
VIRGINIA CREDIT UNION, INC.	1	\$401,422.51	0.79%			
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$470,406.51	0.93%	\$0.00	NA 0)

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	WEOKIE CREDIT UNION	1	\$211,394.63	0.42% 0	\$0.00	NA 0	1
	Unavailable	24	\$5,954,100.03	11.36% 0	\$0.00	NA 0	L
Total		201	\$50,973,238.00	100% 0	\$0.00	0	Ł
31416VDX9	1ST ADVANTAGE MORTGAGE, LLC	1	\$136,164.07	0.2% 0	\$0.00	NA 0)
	ABACUS FEDERAL SAVINGS BANK	1	\$375,679.46	0.55% 0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$309,083.41	0.45% 0	\$0.00	NA 0	,
	ACCESS MORTGAGE CORPORATION	1	\$154,543.85	0.23% 0	\$0.00	NA 0	,
	ADIRONDACK TRUST COMPANY THE	2	\$411,406.29	0.6% 0	\$0.00	NA 0	,
	ALASKA USA FEDERAL CREDIT UNION	4	\$864,470.40	1.26% 0	\$0.00	NA 0	1
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$162,479.23	0.24% 0	\$0.00	NA 0	1
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$163,452.61	0.24% 0	\$0.00	NA 0	1
	ANCHORBANK FSB	2	\$414,849.44	0.6% 0	\$0.00	NA 0	
	BANK OF HAWAII	18	\$3,898,718.17	5.68% 0	\$0.00	NA 0	1
	BANK OF THE CASCADES	1	\$164,052.89	0.24% 0	\$0.00	NA 0	1
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,820,955.55	2.65% 0	\$0.00	NA 0	1
	BAXTER CREDIT UNION	1	\$165,565.33	0.24% 0	\$0.00	NA 0	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,288,967.89	4.79% 0	\$0.00	NA 0	1
	BOEING EMPLOYEES CREDIT UNION	10	\$1,847,002.93	2.69% 0	\$0.00	NA 0	1
	BOTTOMLINE MORTGAGE, INC.	1	\$194,273.68	0.28% 0	\$0.00	NA 0	1
	BREMER FINANCIAL CORPORATION	1	\$193,016.73	0.28% 0	\$0.00	NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$208,430.62	0.3% 0	\$0.00	NA 0	
	BUTTE COMMUNITY BANK	3	\$409,109.81	0.6% 0	\$0.00	NA 0	1
LLC CHAS	CENTENNIAL LENDING, LLC	1	\$163,782.78	0.24% 0	\$0.00	NA 0	_
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,098.85	1.12% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,695.85	0.82% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,003.17	0.2% 0	\$0.00	NA 0	
	CITIZENS MORTGAGE	1	\$193,907.08	0.28% 0	\$0.00	NA 0	1

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CORPORATION					
CITIZENS STATE BANK OF CORTEZ	1	\$166,522.47	0.24% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$159,823.22	0.23% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$384,744.82	0.56% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$307,598.18	0.45% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$165,711.59	0.24% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$140,716.37	0.21% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$237,323.63	0.35% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$173,776.67	0.25% 0	\$0.00	NA 0
CORTRUST BANK	1	\$150,212.92	0.22% 0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	1	\$140,182.56	0.2% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,772.37	0.23% 0	\$0.00	NA 0
EAST WEST BANK	3	\$552,695.01	0.81% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$200,765.91	0.29% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	1	\$226,429.99	0.33% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$249,254.79	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$369,979.24	0.54% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	9	\$1,455,547.89	2.12% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$334,025.90	0.49% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$537,502.38	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$971,437.81	1.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,953.87	0.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$158,297.40	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$138,666.67	0.2% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$203,881.84	0.3% 0	\$0.00	NA 0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$276,928.46	0.4% 0	\$0.00	NA 0
FREMONT BANK	20	\$3,357,254.52	4.89% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	3	\$529,201.80	0.77% 0	\$0.00	NA 0
GRANITE BANK	1	\$164,052.89	0.24% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$383,714.69	0.56% 0	\$0.00	NA 0

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GUILD MORTGAGE 2 \$312,560.20 0.46% 0 \$0.00 NA NA							
HAWAII HOME LOANS, INC. 9 \$2,221,101.58 3.24% 0 \$0.00 NAO NAO HAWAII NATIONAL BANK 1 \$279,733.30 0.41% 0 \$0.00 NAO NAO BANK 1 \$141,333.19 0.21% 0 \$0.00 NAO NAO BANK 1 \$175,955.72 0.26% 0 \$0.00 NAO		2	\$312,560.20	0.46%	0 \$0.0	0 NA	0
HAWAII NATIONAL BANK		9	\$2,221,101.58	3.24%	0 \$0.0	0 NA	0
BANK	·	1	·			-	
INC.		1	\$141,333.19	0.21%	0 \$0.0	0 NA	0
CORPORATION (USA) 1 \$246,585,34 0.36% 0 \$0.00 NA NA NA NA NA NA NA		1	\$175,955.72	0.26%	0 \$0.0	0 NA	0
IEFFERSON MORTGAGE 1 \$147,063.89 0.21% 0 \$0.00 NA 0		1	\$246,585.34	0.36%	0 \$0.0	0 NA	0
SERVICES INC.	INVESTORS SAVINGS BANK	1	\$229,922.76	0.34%	0 \$0.0	0 NA	0
UNION		1	\$147,063.89	0.21%	0 \$0.0	0 NA	0
COMPANY INC.		4	\$862,172.04	1.26%	0 \$0.0	0 NA	0
BANK		1	\$203,690.64	0.3%	0 \$0.0	0 NA	0
SERVICES, INC. 2 \$385,798.97 0.56% 0 \$0.00 NA 0		1	\$244,579.02	0.36%	0 \$0.0	0 NA	0
COOPERATIVE BANK		2	\$385,798.97	0.56%	0 \$0.0	0 NA	0
COMPANY INC. 1 \$148,022.49 0.22% 0 \$0.00 NA 0		1	\$148,196.70	0.22%	0 \$0.0	0 NA	0
NATIONAL ASSOCIATION 1 \$138,919.16 0.2% 0 \$0.00 NA 0		1	\$148,022.49	0.22%	0 \$0.0	0 NA	0
BANK 1 \$168,829.59 0.25% 0 \$0.00 NA0 MERRIMACK COUNTY SAVINGS BANK 2 \$342,981.55 0.5% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$190,505.21 0.28% 0 \$0.00 NA 0 MID-STATE BANK 3 \$759,559.40 1.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$145,542.29 0.21% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$194,797.11 0.28% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$136,896.43 0.2% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$605,635.88 0.88% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 3 \$617,414.76 0.9% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$267,465.38 0.39% 0 \$0.00 NA 0	<i>'</i>	1	\$138,919.16	0.2%	0 \$0.0	0 NA	0
SAVINGS BANK 2 \$342,981.55 0.5% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL CREDIT UNION 1 \$190,505.21 0.28% 0 \$0.00 NA 0 MID-STATE BANK 3 \$759,559.40 1.11% 0 \$0.00 NA 0 MORTGAGE AMERICA, INC. 1 \$145,542.29 0.21% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$194,797.11 0.28% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$136,896.43 0.2% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$605,635.88 0.88% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 3 \$617,414.76 0.9% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$267,465.38 0.39% 0 \$0.00 NA 0		1	\$168,829.59	0.25%	0 \$0.0	0 NA	0
CREDIT UNION 1 \$190,505.21 0.28% 0 \$0.00 NA 0		2	\$342,981.55	0.5%	0 \$0.0	0 NA	0
MORTGAGE AMERICA, INC. 1 \$145,542.29 0.21% 0 \$0.00 NA 0 MORTGAGE LENDERS NETOWRK USA, INC 1 \$194,797.11 0.28% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$136,896.43 0.2% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$605,635.88 0.88% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 3 \$617,414.76 0.9% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$267,465.38 0.39% 0 \$0.00 NA 0		1	\$190,505.21	0.28%	0 \$0.0	0 NA	0
MORTGAGE LENDERS NETOWRK USA, INC 1 \$194,797.11 0.28% 0 \$0.00 NA 0 MOUNTAIN STATES MORTGAGE CENTERS INC. 1 \$136,896.43 0.2% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$605,635.88 0.88% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 3 \$617,414.76 0.9% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$267,465.38 0.39% 0 \$0.00 NA 0	MID-STATE BANK	3	\$759,559.40	1.11%	0 \$0.0	0 NA	0
NETOWRK USA, INC 1 \$194,797.11 0.28% 0 \$0.00 NA 0		1	\$145,542.29	0.21%	0 \$0.0	0 NA	0
MORTGAGE CENTERS INC. 1 \$136,896.43 0.2% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$605,635.88 0.88% 0 \$0.00 NA 0 NAVY FEDERAL CREDIT UNION 3 \$617,414.76 0.9% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$267,465.38 0.39% 0 \$0.00 NA 0		1	\$194,797.11	0.28%	0 \$0.0	0 NA	0
MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NORTHMARK BANK 3 \$605,635.88 0.88% 0 \$0.00 NA 0 \$605,635.88 0.88% 0 \$0.00 NA 0		1	\$136,896.43	0.2%	0 \$0.0	0 NA	0
UNION 3 \$617,414.76 0.9% 0 \$0.00 NA 0 NORTHMARK BANK 1 \$267,465.38 0.39% 0 \$0.00 NA 0		3	\$605,635.88	0.88%	0 \$0.0	0 NA	0
		3	\$617,414.76	0.9%	0 \$0.0	0 NA	0
NODELINIALIZACIONA	NORTHMARK BANK	1	\$267,465.38	0.39%	0 \$0.0	0 NA	0
NORTHWESTERN	NORTHWESTERN MORTGAGE COMPANY	4	\$649,403.82	0.95%	0 \$0.0	0 NA	0
OCEANFIRST BANK 2 \$321,729.16 0.47% 0 \$0.00 NA 0		2	\$321,729.16	0.47%	0 \$0.0	0 NA	0

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\$197,432.12

\$758,811.83

0.29% 0

1.11% 0

\$0.00

\$0.00

NA 0

NA 0

PEOPLES BANK

COMPANY

ROCKLAND TRUST

	SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,786.35	1.05%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$302,831.59	0.44%	0 \$0.00	NA 0
	SEATTLE SAVINGS BANK	12	\$2,369,655.44	3.45%	0 \$0.00	NA 0
	SECOND NATIONAL BANK OF WARREN	2	\$279,502.12	0.41%		
	SHREWSBURY STATE BANK	2	\$344,255.67	0.5%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$139,174.17	0.2%	0 \$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$217,079.63	0.32%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$137,634.15	0.2%	0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	2	\$412,547.00	0.6%	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	2	\$362,016.37	0.53%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$155,848.10	0.23%	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$292,080.77	0.43%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,076,902.02	1.57%	0 \$0.00	NA 0
	THE PARK BANK	1	\$139,908.56	0.2%	0 \$0.00	NA 0
<u> </u>	TRAVIS CREDIT UNION	1	\$198,808.18	0.29%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$140,846.41	0.21%	0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	5	\$1,074,118.01	1.57%		
	UNION BANK	3	\$535,402.94	0.78%	0 \$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,238,246.75	1.8%	0 \$0.00	NA 0
	UNITED MORTGAGE COMPANY	2	\$295,950.10	0.43%	·	
	WASHINGTON TRUST BANK	2	\$365,561.20	0.53%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	3	\$556,346.42	0.81%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$166,504.96	0.24%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$144,995.27	0.21%	i i	
<u> </u>	WORLD SAVINGS BANK	8	\$1,578,889.79	2.3%	1-1	1 1
	Unavailable	73	\$15,130,691.55	21.33%		
Total		354	\$69,079,909.00	100%	0 \$0.00	0
31416VDY7	ABN AMRO MORTGAGE GROUP, INC.	2	\$322,240.53	0.36%	0 \$0.00	NA 0

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,017,206.61	1.14%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$226,668.18	0.25%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$149,009.61	0.17%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,950.38	0.16%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$211,292.24	0.24%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$856,338.91	0.96%	\$0.00	NA	0
BANK OF AMERICA NA	1	\$182,207.02	0.2%	\$0.00	NA	0
BANK OF HAWAII	1	\$324,658.20	0.36%	\$0.00	NA	0
BANK OF THE CASCADES	3	\$561,361.85	0.63% (\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,080,567.85	1.21%	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$166,176.54	0.19% (\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,879,880.93	3.23%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,378,834.18	1.55% (\$0.00	NA	0
CHASE HOME FINANCE, LLC	19	\$3,935,176.10	4.41%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$3,996,703.47	4.48%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$159,990.97	0.18%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$431,028.97	0.48%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$301,335.86	0.34%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$266,711.69	0.3%	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$545,194.98	0.61%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$187,645.56	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$546,269.41	0.61%	\$0.00	NA	0
FIRST PLACE BANK	1	\$151,359.27	0.17% (\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$260,165.90	0.29% (\$0.00	NA	0
GMAC MORTGAGE CORPORATION	13	\$2,693,276.20	3.02%	\$0.00	NA	0
HOMESTREET BANK	2	\$715,807.72	0.8%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$411,521.94	0.46%	\$0.00	NA	0
LOS ALAMOS NATIONAL	1	\$141,927.40	0.16%	\$0.00	NA	0
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	BANK							Щ
	MANSFIELD COOPERATIVE BANK	1	\$217,972.35	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$354,763.48	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$256,099.67	0.29%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$239,115.94	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,433,989.17	2.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$994,235.92	1.12%	0	\$0.00	NA	0
	NL INC.	1	\$207,125.09	0.23%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$184,913.87	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$368,415.15	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$319,750.36	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$167,521.21	0.19%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$151,360.63	0.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$178,456.34	0.2%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$148,937.19	0.17%	0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	6	\$1,188,475.66	1.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$146,783.88	0.16%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$223,313.07	0.25%	0	\$0.00	NA	0
	Unavailable	251	\$57,468,088.55	64.1%	0	\$0.00	NA	0
Total		400	\$89,493,826.00	100%	0	\$0.00		0
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31416VDZ4	ABACUS FEDERAL SAVINGS BANK	5	\$1,427,435.63	2.35%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$580,209.84	0.96%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$534,147.65	0.88%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$306,711.08	0.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,444,429.19	2.38%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$200,531.93	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$634,179.71	1.05%	0	\$0.00	NA	0
		33	\$10,302,438.57	16.99%	0	\$0.00	NA	0
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BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$520,372.63	0.86%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	15	\$4,208,025.19	6.94%	0 \$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$221,727.73	0.37%	0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	3	\$926,675.09	1.53%	0 \$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$267,349.35	0.44%	0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	5	\$976,371.98	1.61%	0 \$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$608,997.23	1%	0 \$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,067,347.77	3.41%	0 \$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$361,400.80	0.6%	0 \$0.00	NA	0
EVERBANK	1	\$313,365.89	0.52%	0 \$0.00	NA	0
FIRST PLACE BANK	1	\$185,593.46	0.31%			
GATEWAY BANK, F.S.B.	1	\$308,531.49	0.51%			
GOLDEN FIRST MORTGAGE CORPORATION	1	\$265,357.54	0.44%			
GREATER BUFFALO SAVINGS BANK	1	\$237,245.26	0.39%	0 \$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	4	\$735,672.82	1.21%	0 \$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$200,945.83	0.33%	0 \$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,885,453.72	3.11%			
ISLAND FEDERAL CREDIT UNION	4	\$938,290.90	1.55%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$165,685.07	0.27%	0 \$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$323,485.49	0.53%	0 \$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$381,295.71	0.63%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,795,104.07	6.26%	0 \$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	2	\$603,732.42	1%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	7	\$1,951,799.41	3.22%	0 \$0.00	NA	0
	5	\$1,305,009.22	2.15%	0 \$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						!	
	NCB, FSB	1	\$253,034.04	0.42%	0	\$0.00	NA 0	
	NORTH FORK BANK	2	\$365,649.31	0.6%	0	\$0.00	NA 0	<u></u>
	PATHFINDER BANK	1	\$207,636.88	0.34%	0	\$0.00	NA 0	<u>, </u>
	PHH MORTGAGE CORPORATION	1	\$194,256.09	0.32%	0	\$0.00	NA 0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$861,937.17	1.42%	0	\$0.00	NA 0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,008.23	0.35%	0	\$0.00	NA 0	<u> </u>
	TEACHERS FEDERAL CREDIT UNION	25	\$6,666,375.85	10.99%		\$0.00	NA 0	
<u> </u>	THE BANK OF NEW YORK	1	\$289,941.86	0.48%	0	\$0.00	NA 0	<u>/'</u>
	THE HUNTINGTON NATIONAL BANK	1	\$301,814.76	0.5%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$175,798.05	0.29%		\$0.00	NA 0	
	U. S. MORTGAGE CORP.	6	\$1,501,476.15	2.48%	0	\$0.00	NA 0	<u>, </u>
	ULSTER SAVINGS BANK	19	\$4,104,328.15	6.77%	0	\$0.00	NA 0	<u>_</u> '
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,184.33	0.38%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$782,691.79	1.29%	0	\$0.00	NA 0	
	Unavailable	23	\$6,592,091.67	8.73%		\$0.00	NA 0	,
Total		229	\$61,928,144.00	100%	0	\$0.00	0	
31416VE26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$605,295.18	0.12%	0	\$0.00	NA 0	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,314,530.31	0.25%	0	\$0.00	NA 0	
	ABN AMRO MORTGAGE GROUP, INC.	1	\$139,479.89	0.03%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,961.09	0.02%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$139,810.89	0.03%		\$0.00	NA 0	1
<u> </u>	ADVANTAGE BANK	4	\$612,847.84	0.12%	0	\$0.00	NA 0	4
	AEA FEDERAL CREDIT UNION	1	\$145,244.79	0.03%		\$0.00	NA 0	
<u> </u>	AF BANK	1	\$151,335.70	0.03%	0	\$0.00	NA 0	1
	AGFIRST FARM CREDIT BANK	50	\$7,109,034.56	1.36%	0	\$0.00	NA 0	
	AIR ACADEMY FEDERAL	1	\$160,733.41	0.03%	0	\$0.00	NA 0	

CREDIT UNION						Ш
ALASKA USA FEDERAL	7	\$1,065,615.32	0.2%	0 \$0.00	NA	0
CREDIT UNION						Ш
ALLIANCE BANK	1	\$159,758.57	0.03%	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,108.32	0.03%	0 \$0.00	NA	0
ALPINE BANK OF ILLINOIS	9	\$1,325,499.91	0.25%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	8	\$1,207,770.24	0.23%	0 \$0.00	NA	0
AMERICA FIRST CREDIT UNION	12	\$1,675,286.92	0.32%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,350,023.75	0.45%	0 \$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$143,476.14	0.03%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$590,850.36	0.11%	0 \$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$400,676.77	0.08%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,440.76	0.03%	0 \$0.00	NA	0
AMERICAN HOME FUNDING INC.	1	\$141,593.34	0.03%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	9	\$1,355,527.08	0.26%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	5	\$699,152.80	0.13%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,435.21	0.03%	0 \$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$440,093.47	0.08%	0 \$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$280,987.52	0.05%	0 \$0.00	NA	0
ANCHORBANK FSB	17	\$2,502,835.50	0.48%	0 \$0.00	NA	0
ANCHORBANK SSB	7	\$1,048,766.90	0.2%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$151,139.79	0.03%	0 \$0.00	NA	0
ASSOCIATED MORTGAGE INC.	71	\$10,095,095.46	1.93%	0 \$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$137,969.26	0.03%	0 \$0.00	NA	0
AUBURNBANK	2	\$306,567.22	0.06%	0 \$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,452.17	0.03%			
AURORA FINANCIAL GROUP INC.	3	\$408,161.80	0.08%	0 \$0.00	NA	0
	2	\$265,870.08	0.05%	0 \$0.00	NA	n

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BANCORPSOUTH BANK	34	\$5,065,740.41	0.97% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	3	\$459,057.91	0.09% 0	\$0.00	NA 0	
BANK CENTER FIRST	3	\$433,618.04	0.08% 0	\$0.00	NA 0	
BANK MUTUAL	9	\$1,306,927.47	0.25% 0	\$0.00	NA 0	
BANK OF AMERICA NA	3	\$468,928.94	0.09% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	2	\$309,025.51	0.06%	\$0.00	NA 0	
BANK OF HAWAII	10	\$1,456,580.48	0.28% 0	\$0.00	NA 0	
BANK OF LANCASTER	1	\$145,259.66	0.03% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$296,319.76	0.06%	\$0.00	NA 0	
BANK OF LENOX	1	\$146,813.11	0.03% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	3	\$431,568.01	0.08% 0	\$0.00	NA 0	
BANK OF NEWPORT	5	\$678,179.91	0.13% 0	\$0.00	NA 0	
BANK OF STANLY	3	\$443,533.75	0.08% 0	\$0.00	NA 0	
BANK OF THE CASCADES	4	\$596,105.06	0.11% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$583,740.79	0.11% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$158,686.82	0.03%	\$0.00	NA 0	
BANKILLINOIS	2	\$284,100.79	0.05% 0	\$0.00	NA 0	
BANKWEST	1	\$163,523.39	0.03% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$140,374.08	0.03%	\$0.00	NA 0	
BAXTER CREDIT UNION	9	\$1,289,249.52	0.25% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$150,134.54	0.03% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	2	\$290,364.53	0.06% 0	\$0.00	NA 0	
BENCHMARK BANK	4	\$606,329.54	0.12% 0	\$0.00	NA 0	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,626.35	0.03%	\$0.00	NA 0	
BENJAMIN FRANKLIN SAVINGS BANK	3	\$443,104.19	0.08%	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$142,940.34	0.03% 0	\$0.00	NA 0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$19,484,685.73	3.73% 0	\$0.00	NA 0	
BLUE BALL NATIONAL BANK	3	\$440,710.41	0.08% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	42	\$6,065,391.78	1.16% 0	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	2	\$278,065.23	0.05% 0	\$0.00	NA 0	
	3	\$452,236.30	0.09% 0	\$0.00	NA 0	

BOULDER VALLEY CREDIT UNION						
BREMER FINANCIAL CORPORATION	3	\$441,667.17	0.08%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$103,863.12	0.02%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$137,268.07	0.03%	\$0.00	NA	0
BROCKTON CREDIT UNION	12	\$1,785,072.93	0.34%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$2,352,892.69	0.45%	\$0.00	NA	0
BUSEY BANK	7	\$1,024,571.25	0.2%	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$981,018.47	0.19% (\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$140,627.43	0.03%	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$135,880.23	0.03% (\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,145,572.61	0.22%	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$148,585.95	0.03%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	4	\$565,653.56	0.11% (\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$139,221.00	0.03%	\$0.00	NA	0
CARROLL MORTGAGE GROUP	1	\$154,293.61	0.03%	\$0.00	NA	0
CARROLLTON BANK	1	\$152,543.03	0.03% (\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$133,820.64	0.03%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$440,626.92	0.08%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$3,628,397.69	0.69%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$479,779.73	0.09%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$149,202.42	0.03%	\$0.00	NA	0
CENTRAL STATE BANK	3	\$431,564.45	0.08%	\$0.00	NA	0
CENTURY MORTGAGE CORPORATION	2	\$284,216.55	0.05%	\$0.00	NA	0
CHARTER BANK	2	\$283,267.49	0.05% (\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	22	\$3,266,153.69	0.62%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$552,665.58	0.11%	\$0.00	NA	0
CHEMICAL BANK	3	\$434,948.06	0.08%	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$449,892.21	0.09% (\$0.00	1	
	13	\$1,923,961.46	0.37%	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL						
CHITTENDEN TRUST COMPANY	4	\$597,862.23	0.11%	\$0.00	NA 0)
CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,419.76	0.03%	\$0.00	NA 0)
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$422,187.95	0.08%	\$0.00	NA 0)
CITIZENS EQUITY FIRST CREDIT UNION	1	\$145,403.34	0.03%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,767,904.99	0.53%	\$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	1	\$153,723.25	0.03%	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$146,985.99	0.03%	\$0.00	NA C)
CITIZENS STATE BANK OF CORTEZ	1	\$146,551.86	0.03%	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	4	\$577,332.63	0.11%	\$0.00	NA 0)
CITY LINE MORTGAGE CORPORATION	3	\$421,101.46	0.08%	\$0.00	NA)
CITY STATE BANK	1	\$141,340.22	0.03%	\$0.00	NAC)
CITYWIDE BANK	2	\$286,182.03	0.05%	0 \$0.00	NAC)
CLARKE COUNTY STATE BANK	1	\$148,986.73	0.03%	\$0.00	NA)
CLINTON SAVINGS BANK	2	\$291,318.43	0.06%	\$0.00	NAC)
CLYDE SAVINGS BANK COMPANY	1	\$142,886.57	0.03%	0 \$0.00	NA 0)
COAST BANK OF FLORIDA	4	\$546,469.77	0.1%	0 \$0.00	NA C)
COASTAL FEDERAL CREDIT UNION	1	\$140,900.07	0.03%	0 \$0.00	NA 0)
COASTAL STATES MORTGAGE CORPORATION	1	\$152,344.76	0.03%	0 \$0.00	NA 0)
COLONIAL SAVINGS FA	2	\$303,555.15	0.06%	0 \$0.00	NA C)
COLUMBIA CREDIT UNION	2	\$304,118.84	0.06%	0 \$0.00	NA C)
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$293,248.97	0.06%	0 \$0.00	NAO)
COMMERCE SERVICE CORPORATION	1	\$137,670.04	0.03%	0 \$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,254.33	0.03%	0 \$0.00	NA)
COMMERCIAL FEDERAL BANK	1	\$141,685.43	0.03%	0 \$0.00	NA)
COMMUNITY BANC MORTGAGE CORPORATION	1	\$146,838.59	0.03%	0 \$0.00	NA 0)
	2	\$284,497.93	0.05%	0 \$0.00	NA C)

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COMMUNITY TRUST CO.	BANK &							
COMMUNITY UNION	CREDIT	12	\$1,753,728.38	0.34%	0	\$0.00	NA	0
COMMUNITY FUNDING, LL		1	\$140,688.42	0.03%	0	\$0.00	NA	0
COMMUNITY BANK	SAVINGS	1	\$149,654.81	0.03%	0	\$0.00	NA	0
COMMUNITY BANK	SECURITY	1	\$144,585.24	0.03%	0	\$0.00	NA	0
COMMUNITY	STATE BANK	2	\$275,144.87	0.05%	0	\$0.00	NA	0
COMMUNITY OF ROCK FAI	STATE BANK LLS	1	\$138,665.82	0.03%	0	\$0.00		
CONNECTICU BANK	JT RIVER	1	\$130,779.49	0.03%	0	\$0.00	NA	0
CONTINENTA CORPORATIO	_	2	\$270,471.10	0.05%	0	\$0.00	NA	0
COTTAGE SA	VINGS BANK	1	\$141,844.32	0.03%	0	\$0.00	NA	0
CREDIT UNIC CO.	ON MORTGAGE	5	\$756,800.71	0.14%	0	\$0.00	NA	0
CREDIT UNIC SERVICES, IN	ON MORTGAGE (C.	21	\$3,088,104.66	0.59%	0	\$0.00	NA	0
CREDIT UNIC JOHNSON CO		5	\$759,802.83	0.15%	0	\$0.00	NA	0
CREDIT UNIC	`	7	\$1,023,192.35	0.2%	0	\$0.00	NA	0
CRESCENT C	REDIT UNION	1	\$139,498.29	0.03%	0	\$0.00	NA	0
CROWN BAN	K FSB	2	\$293,364.20	0.06%	0	\$0.00	NA	0
CROWN BAN	K, N.A.	2	\$296,197.02	0.06%	0	\$0.00	NA	0
CUMANET, L	LC	2	\$281,674.46	0.05%	0	\$0.00	NA	0
CUNA CREDI	T UNION	4	\$560,493.30	0.11%	0	\$0.00	NA	0
DEAN COOPE	ERATIVE BANK	1	\$153,016.01	0.03%	0	\$0.00	NA	0
DEDHAM INS SAVINGS	TITUTION FOR	2	\$280,553.22	0.05%	0	\$0.00	NA	0
DEERE HARV UNION	ESTER CREDIT	1	\$143,665.51	0.03%	0	\$0.00	NA	0
DELTA EMPL UNION	OYEES CREDIT	1	\$150,040.82	0.03%	0	\$0.00	NA	0
DENALI STAT	TE BANK	1	\$147,336.61	0.03%	0	\$0.00	NA	0
DENVER PUB CREDIT UNIC	LIC SCHOOLS ON	2	\$292,815.77	0.06%	0	\$0.00	NA	0
DESERT SCHO FEDERAL CR		15	\$2,169,919.98	0.42%	0	\$0.00	NA	0
DFCU FINANC		15	\$2,163,747.23	0.41%	0	\$0.00	NA	0
DIAMOND CR	REDIT UNION	1	\$136,896.81	0.03%	0	\$0.00	NA	0
DOVENMUEH INC.	ILE FUNDING,	2	\$305,515.47	0.06%	0	\$0.00	NA	0

DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$1,068,973.69	0.2%	0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$455,276.49	0.09%	0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	18	\$2,553,409.24	0.49%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$283,360.27	0.05%	0 \$0.00	NA	0
EAST WEST BANK	15	\$2,131,666.58	0.41%	0 \$0.00	NA	0
EASTERN BANK	4	\$544,048.86	0.1%	\$0.00	NA	0
EASTWOOD BANK	1	\$143,911.98	0.03%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,620.96	0.03%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$129,190.28	0.02%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,070.18	0.03%	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$150,994.97	0.03%	0 \$0.00	NA	0
EVERTRUST BANK	3	\$433,287.21	0.08%	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$1,154,998.21	0.22%	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$305,021.88	0.06%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$147,150.02	0.03%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$156,614.51	0.03%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$271,786.48	0.05%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$146,994.01	0.03%	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$139,912.12	0.03%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$141,133.13	0.03%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$147,359.60	0.03%	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$146,613.80	0.03%	\$0.00	NA	0
FEDERAL TRUST BANK FSB	2	\$292,140.32	0.06%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,318.52	0.03%	0 \$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,593,437.35	0.5%	0 \$0.00	NA	0
FIMI, INC.	1	\$147,752.20	0.03%	0 \$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$315,157.24	0.06%			
				•	•	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$890,760.86	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$1,013,811.38	0.19% 0	\$0.00	NA 0
FIRST COMMONWEALTH					
FEDERAL CREDIT UNION	1	\$141,778.12	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	-1	ф120 02 2 47	0.028.0	Φ0.00	N/4 0
& TRUST	1	\$138,832.47	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	3	\$426,049,26	0.08% 0	¢0.00	NAO
UNION	3	\$436,948.36	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION ABN OREGON FIRST	1	\$147,902.48	0.03% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	Ψ117,502.10	0.05 %	φο.σσ	
UNION		47.707.00		***	
FIRST COUNTY BANK	4	\$545,876.90	0.1% 0	\$0.00	NA 0
FIRST EASTERN	3	\$430,921.83	0.08% 0	\$0.00	NA 0
MORTGAGE CORPORATION					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,127.82	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$860,577.39	0.16% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL		, ,			
BANK	13	\$1,933,197.29	0.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$296,579.12	0.06% 0	\$0.00	NA 0
OF TYLER		. ,		·	
FIRST FEDERAL SAVINGS	1	\$160,066.65	0.03% 0	\$0.00	NA 0
BANK	1	\$100,000.03	0.03%	\$0.00	NAU
FIRST FEDERAL SAVINGS	4	\$561,704.61	0.11% 0	\$0.00	NA 0
BANK LACROSSE-MADISON	Т	Ψ301,704.01	0.11700	Ψ0.00	11710
FIRST FEDERAL SAVINGS	4	\$551,035.51	0.11% 0	\$0.00	NA 0
BANK OF AMERICA		+,		7 0 1 0 0	
FIRST FEDERAL SAVINGS	4	\$562,844.70	0.11% 0	\$0.00	NA 0
BANK OF EASTERN OHIO					
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,786.10	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	4	\$564,416.98	0.11% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL		·			
CREDIT UNION	3	\$463,250.81	0.09% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	7	\$1,024,079.87	0.2% 0	\$0.00	NA 0
FIRST HORIZON HOME					
LOAN CORPORATION	36	\$5,303,030.42	1.01% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$2,147,094.10	0.41% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	35	¢5 005 077 07			
CORPORATION	33	\$5,095,877.86	0.97% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$155,731.97	0.03% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ133,731.97	0.03 /0 0	ψ0.00	NAU
FIRST MORTGAGE	3	\$437,247.52	0.08% 0	\$0.00	NA 0
COMPANY, L.L.C.		·		·	
	4	\$576,841.88	0.11% 0	\$0.00	NA 0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK & TRUST	2	\$275,903.62	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	5	\$678,459.23	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,797.70	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$720,181.86	0.14%	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$287,468.99	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$146,076.13	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	1	\$136,983.91	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	3	\$420,318.26	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	8	\$1,150,675.59	0.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	2	\$294,521.42	0.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF NORTH EAST	1	\$146,816.67	0.03% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	23	\$3,283,085.85	0.63% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$293,211.18	0.06% 0	\$0.00	NA 0	
FIRST PENN BANK	5	\$733,896.08	0.14% 0	\$0.00	NA 0	
FIRST PLACE BANK	53	\$7,800,637.72	1.49% 0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	1	\$154,928.83	0.03% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$725,179.63	0.14% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,049,893.45	0.2% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$136,879.51	0.03% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$159,758.57	0.03% 0	\$0.00	NA 0	
FLAGSTAR BANK, FSB	3	\$451,326.28	0.09% 0	\$0.00	NA 0	
FLORIDA CREDIT UNION	1	\$153,201.28	0.03% 0	\$0.00	NA 0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$157,097.43	0.03% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	9	\$1,294,091.55	0.25% 0	\$0.00	NA 0	
FREMONT BANK	67	\$9,722,339.99	1.86% 0	\$0.00	NA 0	
FULTON BANK	13	\$1,924,903.94	0.37% 0	\$0.00	NA 0	
GARDINER SAVINGS	10	\$1,455,437.26	0.28% 0	\$0.00	NA 0	_

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INSTITUTION FSB						
GATEWAY BUSINESS BANK	6	\$908,904.17	0.17%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$280,870.61	0.05%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$158,816.40	0.03%	\$0.00	NA	0
GRANITE BANK	13	\$1,837,395.02	0.35%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$297,302.08	0.06%	\$0.00	NA	O
GREAT LAKES CREDIT UNION	2	\$282,294.60	0.05%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$139,226.86	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$595,637.85	0.11%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$127,957.24	0.02%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$134,504.88	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$1,030,106.40	0.2%	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$747,325.17	0.14%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$149,721.05	0.03%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	29	\$4,160,717.71	0.8%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$883,778.55	0.17%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$302,687.76	0.06%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$288,263.05	0.06%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	15	\$2,197,257.01	0.42%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	6	\$891,087.72	0.17%	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$451,706.71	0.09%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$447,436.11	0.09%	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$147,873.28	0.03%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	7	\$1,036,183.82	0.2%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$153,251.94	0.03%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$156,692.21	0.03%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$138,748.47	0.03%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$136,152.37	0.03%	\$0.00	NA	0

HIBERNIA NATIONAL BANK							
TRUST, FSB	HIBERNIA NATIONAL BANK	9	\$1,328,065.52	0.25%	\$0.00	NA	0
HINSDALE BANK & TRUST 2 \$289,204.02 0.06% 0 \$0.00 NA 0 HIWAY FEDERAL CREDIT UNION 9 \$1,321,468.78 0.25% 0 \$0.00 NA 0		1	\$99,252.60	0.02%	\$0.00	NA	0
UNION	HINSDALE BANK & TRUST	2	\$289,204.02	0.06%	\$0.00	NA	0
AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE HOME STARE BANK SERVICES, LLC HOME STARE BANK SERVICES, LLC SERVICES, LLC HOME STARE BANK SERVICES, LLC		9	\$1,321,468.78	0.25%	\$0.00	NA	0
BANK	AND LOAN ASSOCIATION	1	\$152,768.54	0.03%	\$0.00	NA	0
INC.		6	\$895,854.94	0.17%	\$0.00	NA	0
COMPANY		27	\$3,942,368.46	0.75%	\$0.00	NA	0
SERVICES, LLC		1	\$83,507.16	0.02%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION 2 \$290,037.93 0.06% 0 \$0.00 NA 0 HOMEFEDERAL BANK 4 \$555,790.48 0.11% 0 \$0.00 NA 0 HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 8 \$1,222,982.47 0.23% 0 \$0.00 NA 0 HOMESTREET BANK 1 \$146,833.21 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 L-C FEDERAL CREDIT 1 \$126,825.04 0.02% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 INDUSTRIAL BANK, NA 1 \$154,847.49 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$150,040.82 0.03% 0 \$0.00 NA 0 INTERNATIONAL HOME 1 \$145,037.85 0.03% 0 \$0.00 NA 0 INTERNATIONAL HOME 1 \$145,037.85 0.03% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 5 \$611,581.01 0.12% 0 \$0.00 NA 0 IOWA BANKERS 2 \$295,054.23 0.06% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 7 \$0.00 \$0.00 NA 0 IOWA STATE BANK AND 10 \$0.00 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA		1	\$146,410.59	0.03%	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$290,037,93 0.06% 0 \$0.00 NA 0 NA	HOME STATE BANK	2	\$296,262.76	0.06%	\$0.00	NA	0
HOMEOWNERS MORTGAGE 2 \$292,250.21 0.06% 0 \$0.00 NA 0 HOMESTREET BANK 8 \$1,222,982.47 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$146,833.21 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 HONES AVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$126,825.04 0.02% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 INDUSTRIAL BANK, NA 1 \$154,847.49 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$150,040.82 0.03% 0 \$0.00 NA 0 INTERNATIONAL HOME 1 \$145,037.85 0.03% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 5 \$611,581.01 0.12% 0 \$0.00 NA 0 IOWA BANKERS 2 \$295,054.23 0.06% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$445,156.36 0.08% 0 \$0.00		2	\$290,037.93	0.06%	\$0.00	NA	0
ENTERPRISES INC. HOMESTREET BANK 8 \$1,222,982.47 0.23% 0 \$0.00 NA 0 HOMETOWN BANK 1 \$146,833.21 0.03% 0 \$0.00 NA 0 HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$126,825.04 0.02% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 INDUSTRIAL BANK, NA 1 \$154,847.49 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK 5 \$150,040.82 0.03% 0 \$0.00 NA 0 INTERNATIONAL HOME 1 \$145,037.85 0.03% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 5 \$611,581.01 0.12% 0 \$0.00 NA 0 IOWA BANKERS 435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 INTERNATIONAL STATEMENT 3 \$4455,156.36 0.08% 0 \$0.00 NA 0 INTERNATIONAL STATEMENT 3	HOMEFEDERAL BANK	4	\$555,790.48	0.11%	\$0.00	NA	0
HOMETOWN BANK		2	\$292,250.21	0.06%	\$0.00	NA	0
HONESDALE NATIONAL 1 \$143,663.73 0.03% 0 \$0.00 NA 0 HOYNE SAVINGS BANK 1 \$136,881.89 0.03% 0 \$0.00 NA 0 HSBC MORTGAGE 4 \$563,425.59 0.11% 0 \$0.00 NA 0 I-C FEDERAL CREDIT 1 \$126,825.04 0.02% 0 \$0.00 NA 0 ILLINOIS NATIONAL BANK 3 \$425,104.15 0.08% 0 \$0.00 NA 0 INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 INDUSTRIAL BANK, NA 1 \$154,847.49 0.03% 0 \$0.00 NA 0 INDYMAC BANK, FSB 1 \$152,268.86 0.03% 0 \$0.00 NA 0 INTERNATIONAL BANK OF 1 \$150,040.82 0.03% 0 \$0.00 NA 0 INTERNATIONAL HOME 1 \$145,037.85 0.03% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 5 \$611,581.01 0.12% 0 \$0.00 NA 0 IOWA BANKERS 435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.00 NA 0 IOWA STATE BANK AND 3 \$435,156.36 0.08% 0 \$0.	HOMESTREET BANK	8	\$1,222,982.47	0.23%	\$0.00	NA	0
BANK THE	HOMETOWN BANK	1	\$146,833.21	0.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA) 4 \$563,425.59 0.11% 0 \$0.00 NA 0		1	\$143,663.73	0.03%	\$0.00	NA	0
CORPORATION (USA) 4 \$563,425.59 0.11% 0 \$0.00 NA 0	HOYNE SAVINGS BANK	1	\$136,881.89	0.03%	\$0.00	NA	0
UNION		4	\$563,425.59	0.11%	\$0.00	NA	0
INDEPENDENT BANK 2 \$282,777.57 0.05% 0 \$0.00 NA 0 INDUSTRIAL BANK, NA		1	\$126,825.04	0.02%	\$0.00	NA	0
CORPORATION 2 \$282,777.57 0.05% 0 \$0.00 NA 0	ILLINOIS NATIONAL BANK	3	\$425,104.15	0.08%	\$0.00	NA	0
INDYMAC BANK, FSB		2	\$282,777.57	0.05%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 1 \$150,040.82 0.03% 0 \$0.00 NA 0	INDUSTRIAL BANK, NA	1	\$154,847.49	0.03%	\$0.00	NA	0
COMMERCE 1 \$150,040.82 0.03% 0 \$0.00 NA 0	· ·	1	\$152,268.86	0.03%	\$0.00	NA	0
CAPITAL CORPORATION 1 \$145,037.85 0.03% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK 5 \$611,581.01 0.12% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$295,054.23 0.06% 0 \$0.00 NA 0 IOWA STATE BANK AND TRUST COMPANY 3 \$435,156.36 0.08% 0 \$0.00 NA 0		1	\$150,040.82	0.03%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION 2 \$295,054.23 0.06% 0 \$0.00 NA 0 IOWA STATE BANK AND TRUST COMPANY 3 \$435,156.36 0.08% 0 \$0.00 NA 0		1	\$145,037.85	0.03%	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$295,054.23 0.06% 0 \$0.00 NA 0	INVESTORS SAVINGS BANK	5	\$611,581.01	0.12%	\$0.00	NA	0
TRUST COMPANY 3 \$435,156.36 0.08% 0 \$0.00 NA 0		2	\$295,054.23	0.06%	\$0.00	NA	0
1 \$157,400.59 0.03% 0 \$0.00 NA 0		3	\$435,156.36	0.08%	\$0.00	NA	0
		1	\$157,400.59	0.03%	\$0.00	NA	0

IRWIN M CORPOR	ORTGAGE ATION								
	NION BANK AND OMPANY	11	\$1,606,080.51	0.31%	0	\$0.00	NA	0	
IVANHO	E FINANCIAL INC.	8	\$1,218,363.41	0.23%	0	\$0.00	NA	0	
JAMES B COMPAN	. NUTTER AND Y	37	\$5,362,289.30	1.03%	0	\$0.00	NA	0	
JAMES F. COMPAN	MESSINGER AND Y INC.	3	\$440,819.56	0.08%	0	\$0.00	NA	0	
JEFFERS(SERVICE	ON MORTGAGE S INC.	10	\$1,465,768.66	0.28%	0	\$0.00	NA	0	
KERN SC CREDIT U	HOOLS FEDERAL JNION	6	\$765,459.64	0.15%	0	\$0.00	NA	0	
KEY MOI	RTGAGE LINK, INC.	2	\$296,569.68	0.06%	0	\$0.00	NA	0	
KEYSTO BANK &	NE NAZARETH TRUST	1	\$153,189.09	0.03%	0	\$0.00	NA	0	
	NE SAVINGS BANK	1	\$137,228.46	0.03%	0	\$0.00	NA	0	
	TH MORTGAGE GCORPORATION	1	\$155,246.04	0.03%	0	\$0.00	NA	0	
UNION	A FEDERAL CREDIT	4	\$568,562.78	0.11%	0	\$0.00	NA	0	
KRAFT F CREDIT I	OODS FEDERAL JNION	1	\$8,882.83	0%	0	\$0.00	NA	0	
L&N FED UNION	ERAL CREDIT	5	\$758,690.45	0.15%	0	\$0.00	NA	0	
LA GRAN	IGE STATE BANK	6	\$912,283.35	0.17%	_	\$0.00		1	
	EA BANK	2	\$274,560.26	0.05%	0	\$0.00	NA	0	
TRUST	REST BANK &	2	\$287,794.83	0.06%	0	\$0.00	NA	0	
LAKE MO COMPAN	ORTGAGE Y INC.	7	\$1,052,250.56		4	\$0.00		0	
	GION BANK	1	\$156,526.24	0.03%	_	\$0.00			
	RK CREDIT UNION	21	\$3,080,778.86	0.59%	0	\$0.00	NA	0	
COMPAN		2	\$282,507.20		4	\$0.00			
LEGACY		1	\$120,043.58	0.02%	0	\$0.00	NA	0	
INC.	S ASSOCIATION	1	\$142,358.83	0.03%		\$0.00		L	
LIBERTY		12	\$1,656,076.55	0.32%	0	\$0.00	NA	0	
SAVINGS		2	\$312,562.69	0.06%	0	\$0.00	NA	0	
FSB	SAVINGS BANK,	12	\$1,751,375.89	0.34%	0	\$0.00	NA	0	
LIMA SU CREDIT I	PERIOR FEDERAL JNION	2	\$296,174.83	0.06%	0	\$0.00	NA	0	
LOS ALA BANK	MOS NATIONAL	19	\$2,779,502.09	0.53%	0	\$0.00	NA	0	

LOS ANGELES POLICE CREDIT UNION	1	\$133,793.95	0.03% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$142,788.45	0.03% 0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$285,852.39	0.05% 0	\$0.00	NA	0
MACHIAS SAVINGS BAN	IK 2	\$280,018.07	0.05% 0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$859,658.93	0.16% 0	\$0.00	NA	0
MAIN STREET FINANCIA SERVICES CORP	AL 2	\$297,199.97	0.06% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$146,908.57	0.03% 0	\$0.00	NA	0
MANSFIELD COOPERAT BANK	IVE 1	\$136,631.06	0.03%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$144,337.12	0.03% 0	\$0.00	NA	0
MARINE BANK MORTGA SERVICES	AGE 1	\$143,451.83	0.03% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORAT	ION 1	\$153,115.40	0.03% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$155,853.58	0.03% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	5	\$729,337.35	0.14%	\$0.00	NA	0
MARSHALL COMMUNIT CREDIT UNION	Y 1	\$157,159.21	0.03% 0	\$0.00	NA	0
MCCAUGHAN MORTGAO COMPANY INC.	GE 7	\$1,006,526.84	0.19%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$149,767.54	0.03% 0	\$0.00	NA	0
MEDFORD CO-OPERATI BANK	VE 1	\$159,328.88	0.03% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$471,864.71	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$147,586.13	0.03% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$303,087.63	0.06% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	7	\$1,020,274.34	0.2% 0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	D 1	\$136,873.60	0.03% 0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	L 6	\$833,736.64	0.16% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$143,995.77	0.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATIO	N 35	\$5,142,266.68	0.98% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$272,382.24	0.05% 0	\$0.00	NA	0

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MERRILL MERCHANTS BANK	6	\$894,077.77	0.17%	\$0.00	NA	0
MERRIMACK COUNTY	3	\$427.058.98	0.08% 0	\$0.00	NA	0
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MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,314.56	0.03%	\$0.00	NA	0
METROBANK	1	\$155,194.78	0.03%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	63	\$9,048,489.49	1.73%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$283,230.58	0.05%	\$0.00	NA	0
i	8	\$1,130,909.77	0.22%	\$0.00	NA	0
MIDWEST BANK OF	1	\$138,561.98	0.03%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$157,704.29	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$287,414.90	0.05%	\$0.00	NA	0
	4	\$603,602.73	0.12%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$118,386.91	0.02%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$151,974.62	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	4	\$574,001.88	0.11%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$584,882.93	0.11%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	2	\$308,869.46	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$762,802.87	0.15%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	19	\$2,746,108.49	0.53%	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$1,426,106.34	0.27%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$144,599.22	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$577,377.45	0.11%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$138,745.87	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$294,949.74	0.06%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$288,273.91	0.06%	\$0.00	NA	0
MUTUAL SAVINGS BANK	12	\$1,695,669.52	0.32%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$300,312.56	0.06%			
NATIONAL CITY MORTGAGE COMPANY	41	\$5,934,314.87	1.14%	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$138,034.81	0.03%	\$0.00	NA	0
	BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL BANK OF ARIZONA NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE	BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-AMERICA MORTGAGE CORPORATION MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL BANK MISSOULA FEDERAL CREDIT UNION MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY MITCHELL MORTGAGE COMPANY L.L.C. MMS MORTGAGE SERVICES, LTD. MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC MONTGAGE MARKETS, LLC MONTGAGE CENTERS INC. MT. MCKINLEY BANK MT. MCKINLEY BANK MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL TITLE 1	BANK 6 \$894,077.77 MERRIMACK COUNTY SAVINGS BANK 3 \$427,058.98 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,314.56 METROBANK 1 \$155,194.78 MID AMERICA FEDERAL SAVINGS BANK 63 \$9,048,489.49 MID-AMERICA MORTGAGE CORPORATION 2 \$283,230.58 MID-AMERICA MORTGAGE CORPORATION 2 \$283,230.58 MIDWEST BANK OF FREEPORT 1 \$138,561.98 MIDWEST BANK OF FREEPORT 1 \$138,561.98 MIDWEST COMMUNITY BANK 1 \$157,704.29 MIDWEST LOAN SERVICES INC. 2 \$287,414.90 MILFORD BANK, THE 4 \$603,602.73 MINOTOLA NATIONAL BANK 1 \$118,386.91 MISSOULA FEDERAL CREDIT UNION 1 \$151,974.62 MITCHELL MORTGAGE COMPANY 4 \$574,001.88 MITCHELL MORTGAGE COMPANY L.L.C. 4 \$584,882.93 MORTGAGE SERVICES, LTD. 2 \$308,869.46 MONSON SAVINGS BANK 5 \$762,802.87 MORTGAGE CENTER, LLC 10	BANK 6 \$894,077.77 0.17% MERRIMACK COUNTY SAVINGS BANK 3 \$427,058.98 0.08% MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$142,314.56 0.03% METROBANK 1 \$155,194.78 0.03% MID AMERICA FEDERAL SAVINGS BANK 63 \$9,048,489.49 1.73% MID-AMERICA MORTGAGE CORPORATION 2 \$283,230.58 0.05% MID-STATE BANK 8 \$1,130,909.77 0.22% MIDWEST BANK OF FREEPORT 1 \$138,561.98 0.03% MIDWEST COMMUNITY BANK 1 \$157,704.29 0.03% MIDWEST LOAN SERVICES INC. 2 \$287,414.90 0.05% MILFORD BANK, THE 4 \$603,602.73 0.12% MINSOULA FEDERAL CREDIT UNION 1 \$151,974.62 0.03% MITCHELL MORTGAGE COMPANY 4 \$574,001.88 0.11% MITCHELL MORTGAGE COMPANY L.L.C. 4 \$584,882.93 0.11% MORTGAGE SERVICES, LTD. 2 \$308,869.46 0.06% MORTGAGE CENTER, LLC 10 <td> BANK</td> <td> BANK</td>	BANK	BANK

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$5,782,569.75	1.11% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	33	\$4,774,136.82	0.91% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	48	\$6,919,845.70	1.32% 0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$108,096.63	0.02% 0	\$0.00	NA	0
NEW ERA BANK	1	\$144,511.17	0.03% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$136,585.16	0.03% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$161,631.00	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$731,459.61	0.14% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$872,205.79	0.17% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$279,684.28	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	15	\$2,225,825.94	0.43% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$581,557.59	0.11% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	20	\$2,903,427.48	0.56% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$425,606.69	0.08% 0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$134,848.90	0.03% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	3	\$461,870.54	0.09% 0	\$0.00	NA	0
OAK BANK	2	\$294,902.07	0.06% 0	\$0.00	NA	0
OCEAN BANK	1	\$157,734.42	0.03% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$283,093.84	0.05% 0	\$0.00	NA	0
OCEANFIRST BANK	16	\$2,146,864.20	0.41% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$145,486.11	0.03% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$155,649.34	0.03% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$145,267.67	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$305,090.95	0.06% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$257,162.88	0.05%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$766,433.20	0.15% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$159,100.66	0.03% 0	\$0.00	NA	0
	MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK, A CO-OPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION OAK BANK OCEAN	MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK NEW HAVEN SAVINGS BANK NEW HORIZONS COMMUNITY CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK NEWTOWN SAVINGS BANK NORTH SHORE BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK NPB MORTGAGE LLC NUMERICA CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK 1 OCEAN BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERA	MORTGAGE COMPANY - DEDICATED CHANNEL 39 \$5,782,569.75 NATIONWIDE HOME MORTGAGE COMPANY NAVY FEDERAL CREDIT UNION 48 \$6,919,845.70 NEW ALLIANCE BANK I SI08,096.63 1 \$144,511.17 NEW ERA BANK I SH44,511.17 \$136,585.16 NEW HAVEN SAVINGS BANK I SH61,631.00 \$161,631.00 NEW HORIZONS COMMUNITY CREDIT UNION \$161,631.00 NEW SOUTH FEDERAL SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SH731,459.61 \$731,459.61 NEWTOWN SAVINGS BANK I SAVINGS BANK I SAVINGS BANK I SET,205.79 \$279,684.28 NORTH SHORE BANK I SAVINGS BANK I SAV	MORTGAGE COMPANY - DEDICATED CHANNEL NATIONWIDE HOME MORTGAGE COMPANY 33 \$4,774,136.82 0.91% 0 NAVY FEDERAL CREDIT UNION 48 \$6,919,845.70 1.32% 0 NEW ALLIANCE BANK 1 \$108,096.63 0.02% 0 NEW ERA BANK 1 \$1144,511.17 0.03% 0 NEW HAVEN SAVINGS BANK 1 \$161,631.00 0.03% 0 NEW HORIZONS COMMUNITY CREDIT 1 \$161,631.00 0.03% 0 NEW SOUTH FEDERAL 5 \$731,459.61 0.14% 0 NORTH SHORE BANK 2 \$279,684.28 0.05% 0 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION A \$581,557.59 0.11% 0 NORTHWESTERN MORTGAGE COMPANY NORTHORE BANK 3 \$425,606.69 0.08% 0 NUMERICA CREDIT UNION 3 \$461,870.54 0.09% 0 0 0 0 0 0 0 0 0	MORTGAGE COMPANY	MORTGAGE COMPANY - DEDICATED CHANNEL 39 \$5,782,569.75 1.11% 0 \$0.00 NA DEDICATED CHANNEL 33 \$4,774,136.82 0.91% 0 \$0.00 NA NATIONWIDE HOME MORTGAGE COMPANY 33 \$4,774,136.82 0.91% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION NEW ALLIANCE BANK 1 \$108,096.63 0.02% 0 \$0.00 NA NEW BRA BANK 1 \$144,511.17 0.03% 0 \$0.00 NA NEW HAVEN SAVINGS 1 \$136,585.16 0.03% 0 \$0.00 NA NEW HORIZONS 1 \$161,631.00 0.03% 0 \$0.00 NA NEW HORIZONS COMMUNITY CREDIT 1 \$161,631.00 0.03% 0 \$0.00 NA NA NEW SOUTH FEDERAL 5 \$731,459.61 0.14% 0 \$0.00 NA NORTH SHORE BANK 2 \$279,684.28 0.05% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 4 \$581,557.59 0.11% 0 \$0.00 NA NORTHWEST FEDERAL 5 \$2,903,427.48 0.56% 0 \$0.00 NA NA NORTHWEST FEDERAL 5 \$134,848.90 0.03% 0 \$0.00 NA NA NORTGAGE COMPANY 5 \$461,870.54 0.09% 0 \$0.00 NA NA NORTGAGE BANKEN 2 \$294,902.07 0.06% 0 \$0.00 NA OCEAN BANK 1 \$115,734.42 0.03% 0 \$0.00 NA OCEAN BANK 1 \$155,649.34 0.09% 0 \$0.00 NA OCEAN BANK 1 \$155,649.34 0.09% 0 \$0.00 NA OCEAN BEANK 1 \$145,267.67 0.03% 0 \$0.00 NA ORNIC FEDERAL 1 \$155,649.34 0.05% 0 \$0.00 NA ORNIC FEDERAL 2 \$305,090.55 0.06% 0 \$0.00 NA ORNIC FEDERAL 2 \$305,090.55 0.06% 0 \$0.00 NA ORNIC FEDERAL 2 \$305,090.55

PENINSULA MORTGAGE BANKERS CORPORATION	12	\$1,783,630.11	0.34% 0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$01.267.65	0.02% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	1	\$91,367.65	0.02% 0	\$0.00	NAIU
PENTAGON FEDERAL	2	\$284,505.89	0.05% 0	\$0.00	NA 0
CREDIT UNION PEOPLES BANK	1	\$146,803.41	0.03% 0	\$0.00	NA 0
PEOPLES BANK & TRUST	1	\$140,803.41	0.03%0	\$0.00	NAU
COMPANY OF PICKETT	1	\$148,796.44	0.03% 0	\$0.00	NA 0
COUNTY					
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,283.78	0.03% 0	\$0.00	NA 0
PEOPLES TRUST AND					
SAVINGS BANK	1	\$156,645.10	0.03% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	2	\$308,017.52	0.06% 0	\$0.00	NA 0
OF ST. ALBANS	1			·	
PFF BANK AND TRUST PHH MORTGAGE	1	\$156,546.22	0.03% 0	\$0.00	NA 0
CORPORATION	1	\$136,713.39	0.03% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	7	\$960,301.42	0.18% 0	\$0.00	NA 0
CORPORATION		\$900,301.42	0.16700	\$0.00	IVA
PHILADELPHIA TELCO CREDIT UNION	2	\$289,963.73	0.06% 0	\$0.00	NA 0
PINNACLE FINANCIAL					
CORPORATION	2	\$287,358.83	0.05% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$287,787.02	0.06% 0	\$0.00	NA 0
POINT LOMA CREDIT	1	\$146,236.83	0.03% 0	\$0.00	NA 0
UNION POLICE AND FIRE FEDERAL					
CREDIT UNION	15	\$2,221,082.32	0.42% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL	1	\$146,170.82	0.03% 0	\$0.00	NA 0
CREDIT UNION	1	\$170,170.02	0.03 /0 0	Ψ0.00	IVA
PORT WASHINGTON STATE BANK	6	\$873,180.08	0.17% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE					
CORPORATION	3	\$437,188.92	0.08% 0	\$0.00	NA 0
PROSPECT FEDERAL	1	\$141,666.24	0.03% 0	\$0.00	NA 0
SAVINGS BANK	1	\$141,000.24	0.03 /0 0	Ψ0.00	IVA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$144,803.44	0.03% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	2	\$292,262.40	0.06% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$145,648.70	0.03% 0	\$0.00	NA 0
QUAKER CITY BANK	4	\$559,043.19	0.11% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$293,194.23	0.06% 0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$150,836.56	0.03% 0	\$0.00	NA 0
REPUBLIC BANK	1	\$143,411.94	0.03% 0	\$0.00	NA 0

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RIVERMARK COMMUNITY CREDIT UNION	1	\$141,319.06	0.03%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$136,824.85	0.03%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$852,922.20	0.16%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$825,301.84	0.16%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,344.76	0.03%	\$0.00	NA	0
S&T BANK	3	\$429,470.79	0.08%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$287,493.31	0.06%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$298,162.00	0.06%	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$151,441.93	0.03%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$155,081.24	0.03%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,469.07	0.03%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$158,889.42	0.03%	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$276,548.23	0.05%	\$0.00	NA	0
SEATTLE SAVINGS BANK	42	\$6,172,445.75	1.18% (\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	12	\$1,753,570.69	0.34%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$308,886.22	0.06%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$564,079.21	0.11%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$590,751.74	0.11%	\$0.00	NA	0
SIX RIVERS BANK	1	\$138,816.07	0.03%	\$0.00	NA	0
SKY FINANCIAL GROUP	71	\$10,377,328.74	1.99% (\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$164,522.79	0.03%	\$0.00		_
SOUND COMMUNITY BANK	1	\$143,120.62	0.03%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$144,865.78	0.03%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	4	\$609,927.35	0.12%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$313,844.84	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,231,242.51	0.24%	\$0.00	NA	0
SPACE COAST CREDIT UNION	16	\$2,243,277.66	0.43%	\$0.00	NA	0

SPENCER SAVINGS BANK	3	\$446,562.87	0.09% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	5	\$714,832.19	0.14% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	19	\$2,692,007.44	0.52% 0	\$0.00	NA 0
ST. JAMES MORTGAGE	4	¢500 000 05	0.1107.0	¢0.00	NAO
CORPORATION	4	\$590,809.95	0.11% 0	\$0.00	NA 0
ST. MARYS BANK	8	\$1,174,362.37	0.22% 0	\$0.00	NA 0
ST. PAUL POSTAL	2	\$277,706.05	0.05% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	2	\$277,700.03	0.03 70 0	φυ.υυ	NAU
STANDARD BANK AND	3	\$422,290.67	0.08% 0	\$0.00	NA 0
TRUST COMPANY	3	ψτ22,270.07	0.00 % 0	Ψ0.00	11710
STANDARD MORTGAGE	10	\$1,458,784.37	0.28% 0	\$0.00	NA 0
CORPORATION	10	Ψ1,120,701.27	0.2070	Ψ0.00	11110
STANFORD FEDERAL	3	\$429,553.58	0.08% 0	\$0.00	NA 0
CREDIT UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
STAR FINANCIAL GROUP,	7	\$984,961.75	0.19% 0	\$0.00	NA 0
INC.	_	ф 707 120 40	0.1467.0	Φ0.00	NIA O
STAR ONE CREDIT UNION	3	\$727,130.48	0.14% 0		
STATE BANK AND TRUST	1	\$160,172.13	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$148,174.03	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	5	\$724,956.73	0.14% 0	\$0.00	NA 0
STATE BANK OF LACKOSSE STATE BANK OF SOUTHERN	3	\$124,930.13	0.14%0	\$0.00	INAU
UTAH	2	\$294,704.08	$0.06\% \ 0$	\$0.00	NA 0
STATE BANK OF THE					
LAKES	4	\$567,681.70	0.11% 0	\$0.00	NA 0
STATE CENTRAL CREDIT					
UNION	1	\$135,697.03	0.03% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT	4.0	*** *** *** *** *** ***	0.70~	40.00	37.4
UNION	19	\$2,696,425.23	0.52% 0	\$0.00	NA 0
STERLING CAPITAL	1	¢154 607 55	0.020/.0	¢0.00	NA O
MORTGAGE COMPANY	1	\$154,687.55	0.03% 0	\$0.00	NA 0
STERLING SAVINGS BANK	4	\$599,535.32	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$139,868.17	0.03% 0	\$0.00	NA 0
BANK & TRUST COMPANY	1	\$139,000.17	0.03%0	\$0.00	INAU
SUBURBAN MORTGAGE	4	\$574,838.16	0.11% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		φ5/4,050.10	0.11700	φ0.00	NAU
SUN AMERICAN	1	\$58,606.57	0.01% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ30,000.37	0.01700	Ψ0.00	11710
SUNCOAST SCHOOLS	8	\$1,140,377.53	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	J	Ψ1,110,577.55	0.2270	Ψ0.00	11110
SUNSHINE MORTGAGE	3	\$445,454.86	0.09% 0	\$0.00	NA 0
CORPORATION				·	
SUNTRUST MORTGAGE INC.	2	\$275,519.67	0.05% 0	\$0.00	NA 0
SUPERIOR FEDERAL	2	\$298,915.98	0.06% 0	\$0.00	NA 0
CREDIT UNION		·		·	
SUPERIOR MORTGAGE	1	\$150,671.51	0.03% 0	\$0.00	NA 0
CORPORATION (21ST					
1 1	l	ļ	I		I I I

CENTURY MORTGAGE)						
SWAIN MORTGAGE COMPANY	3	\$434,400.05	0.08%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$152,371.90	0.03%	0 \$0.00	NA	0
TAYLOR COUNTY BANK	1	\$143,777.84	0.03%	0 \$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$160,460.04	0.03%	0 \$0.00		
TELEPHONE CREDIT UNION N.H.	4	\$554,892.28	0.11%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$306,227.19	0.06%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,905.74	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$295,245.20	0.06%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$156,758.74	0.03%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$295,418.39	0.06%	\$0.00	NA	0
THE HONOR STATE BANK	3	\$443,126.64	0.08%	0 \$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$608,489.38	0.12%	0 \$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$301,739.15	0.06%	0 \$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$152,615.09	0.03%	0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$432,555.45	0.08%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$137,051.13	0.03%	\$0.00	NA	0
TIERONE BANK	4	\$582,245.41	0.11%	0 \$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$113,628.90	0.02%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	7	\$1,049,461.65	0.2%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,062.01	0.03%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$136,734.78	0.03%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	10	\$1,479,872.96	0.28%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$295,243.88	0.06%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$142,078.52	0.03%	\$0.00	NA	0
	4	\$592,723.68	0.11%	0 \$0.00	NA	0

TRUSTMARK NATIONAL BANK						
U OF C FEDERAL CREDIT UNION	3	\$434,791.48	0.08%	\$0.00	NA 0)
U. S. MORTGAGE CORP.	4	\$513,726.26	0.1%	\$0.00	NA 0	
UMPQUA BANK MORTGAGE	8	\$1,155,093.54	0.22%	\$0.00	NA 0)
UNION BANK	4	\$588,913.15	0.11%	\$0.00	NA 0)
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$144,415.48	0.03%	\$0.00	NA 0	,
UNION FEDERAL SAVINGS BANK	1	\$142,396.78	0.03%	\$0.00	NA 0	,
UNION PLANTERS BANK NA	1	\$149,096.89	0.03%			
UNIONBANK	12	\$1,810,440.97	0.35%	0 \$0.00	NA 0	4
UNITED BANK AND TRUST COMPANY	1	\$131,970.69	0.03%	\$0.00	NA 0	,
UNITED BANK OF UNION	1	\$138,801.93	0.03%			+
UNITED BANK, N.A.	1	\$136,337.07	0.03%	0 \$0.00	NA 0	4
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$136,401.72	0.03%	\$0.00	NA 0	ļ
UNITED COMMUNITY BANK	4	\$584,908.76	0.11%	\$0.00	NA 0	1
UNITED FINANCIAL MORTGAGE CORP.	7	\$994,814.24	0.19%	\$0.00	NA 0	,
UNITED MORTGAGE COMPANY	10	\$1,426,885.81	0.27%	\$0.00	NA 0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$145,212.24	0.03%	\$0.00	NA 0	,
UNIVERSITY FEDERAL CREDIT UNION	4	\$533,949.43	0.1%	\$0.00	NA 0	1
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$580,098.39	0.11%	\$0.00	NA 0	1
VALLEY BANK AND TRUST COMPANY	1	\$143,415.78	0.03%	\$0.00	NA 0	,
VALLEY MORTGAGE COMPANY INC.	2	\$297,431.54	0.06%	\$0.00	NA 0	,
VALLEY NATIONAL BANK	14	\$1,944,933.10	0.37%	0 \$0.00	NA 0	4
VANDENBERG FEDERAL CREDIT UNION	1	\$150,334.83	0.03%	\$0.00	NA 0	,
VERITY CREDIT UNION	3	\$433,922.13	0.08%	0 \$0.00	NA 0	4_
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$423,177.10	0.08%	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	6	\$923,909.58	0.18%	\$0.00	NA 0	ı
VIRTUALBANK	1	\$139,898.06	0.03%	\$0.00	NA 0	
VT DEVELOPMENT CREDIT	3	\$455,788.68	0.09%	\$0.00	NA 0	

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<u> </u>	UNION	1			\prod		<u> </u>	Ц	
	VYSTAR CREDIT UNION	6	\$886,247.27	0.17%	0	\$0.00	NA	0	
	WARREN FEDERAL CREDIT UNION	3	\$405,130.55	0.08%	0	\$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$299,251.65	0.06%	O	\$0.00	NA	0	— I
	WASHINGTON MUTUAL BANK, FA	1	\$147,697.03	0.03%	O	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$738,813.94	0.14%	O	\$0.00	NA	0	
	WASHINGTON TRUST BANK		\$879,605.15	0.17%	,0	\$0.00	NA	0	<u> </u>
	WASHTENAW MORTGAGE COMPANY	5	·		11				
	WAUKESHA STATE BANK	10	\$1,441,147.61	0.28%	0	\$0.00	NA	0	_
	WELLS FARGO HOME MORTGAGE, INC.	1	\$141,932.98	0.03%	0	\$0.00			
	WEOKIE CREDIT UNION	1	\$138,083.26		++			-	
<u> </u>	WESCOM CREDIT UNION	6	\$837,871.54	0.16%	0	\$0.00	NA	0	_
	WESTBOROUGH SAVINGS BANK	1	\$150,543.57	0.03%	0	\$0.00	NA	0	<u></u>
	WESTCONSIN CREDIT UNION	4	\$600,390.05	0.11%	0	\$0.00	NA	0	L
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,795.87	0.03%	0	\$0.00	NA	0	L
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$317,507.38	0.06%	0	\$0.00	NA	0	L
	WILMINGTON TRUST COMPANY	4	\$579,141.35	0.11%	0	\$0.00	NA	0	L
	WINTER HILL FEDERAL SAVINGS BANK	5	\$722,903.46	0.14%	0	\$0.00	NA	0	_
<u> </u>	WORKERS CREDIT UNION	2	1 ,						•
<u> </u>	WORLD SAVINGS BANK	29	\$4,146,377.95	0.79%	0	\$0.00	NA	0	_
	WORTHINGTON MORTGAGE GROUP INC.	2	\$280,754.09	0.05%	0	\$0.00	NA	0	L
	WRIGHT-PATT CREDIT UNION, INC.	1	\$137,855.10		Ш	· ·		Н	
	Unavailable	730		17.13%	-			0	<u>—</u>
Total		3,699	\$537,412,851.00	100%	0	\$0.00		0	<u>—</u>
		\longrightarrow		!	\sqcup	 		\sqcup	<u>—</u>
31416VE34	1ST TRUST BANK FOR SAVINGS	3	\$446,354.63	0.18%	0	\$0.00	NA	0	—
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,867.35	0.07%	0	\$0.00	NA	0	—
	ABN AMRO MORTGAGE GROUP, INC.	2	\$291,120.59	0.12%	0	\$0.00	NA	0	_
	ACACIA FEDERAL SAVINGS BANK	1	\$154,566.55	0.06%	0	\$0.00	NA	0	L

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	DDISON AVENUE EDERAL CREDIT UNION	4	\$586,764.65	0.23% 0	\$0.00	NA 0
A	EA FEDERAL CREDIT NION	3	\$437,597.32	0.17% 0	\$0.00	NA 0
A	FFINITY PLUS FEDERAL REDIT UNION	1	\$152,767.17	0.06% 0	\$0.00	NA 0
A	LASKA USA FEDERAL REDIT UNION	6	\$896,670.38	0.35% 0	\$0.00	NA 0
	LLIANCE BANK	1	\$157,218.47	0.06% 0	\$0.00	NA 0
A	LLSOUTH FEDERAL REDIT UNION	2	\$296,436.13	0.12% 0		
	LPINE BANK OF ILLINOIS	6	\$755,845.45	0.3% 0	\$0.00	NA 0
	LTRA FEDERAL CREDIT NION	4	\$588,111.28	0.23% 0	\$0.00	NA 0
	MARILLO NATIONAL ANK	4	\$589,694.01	0.23% 0	\$0.00	NA 0
A	MEGY MORTGAGE	6	\$893,692.61	0.35% 0	\$0.00	NA 0
	MERICA FIRST FEDERAL REDIT UNION	16	\$2,402,704.11	0.95% 0	\$0.00	NA 0
	MERICAN EAGLE EDERAL CREDIT UNION	1	\$156,853.23	0.06% 0	\$0.00	NA 0
	MERICAN HOME ORTGAGE CORPORATION	6	\$941,168.49	0.37% 0	\$0.00	NA 0
	MERICAN NATIONAL ANK, TERRELL	1	\$156,344.52	0.06% 0	\$0.00	NA 0
A	NCHORBANK FSB	1	\$143,966.89	0.06% 0	\$0.00	NA 0
	SSOCIATED BANK, NA	6	\$913,463.87	0.36% 0	\$0.00	NA 0
	SSOCIATED MORTGAGE IC.	18	\$2,712,730.76	1.07% 0	\$0.00	NA 0
	ULDS, HORNE & WHITE IVESTMENT CORP.	1	\$150,508.71	0.06% 0	\$0.00	NA 0
E	F. GOODRICH MPLOYEES FED CREDIT NION	1	\$160,529.52	0.06% 0	\$0.00	NA 0
В	ANCORPSOUTH BANK	20	\$3,067,561.65	1.21% 0	\$0.00	NA 0
В.	ANK MUTUAL	6	\$917,320.23	0.36% 0		
	ANK OF AMERICA NA	16	\$2,431,027.50	0.96% 0		
	ANK OF HAWAII	9	\$1,411,917.54	0.56% 0	\$0.00	NA 0
	ANK OF LANCASTER OUNTY NA	1	\$147,053.97	0.06% 0	\$0.00	
	ANK OF THE CASCADES	9	\$1,254,131.86	0.5% 0	\$0.00	NA 0
	ANK-FUND STAFF EDERAL CREDIT UNION	1	\$144,480.65	0.06% 0	\$0.00	NA 0
	ARKSDALE FEDERAL REDIT UNION	1	\$150,252.25	0.06% 0	\$0.00	NA 0
В	AXTER CREDIT UNION	6	\$919,213.46	0.36% 0		
B	ELLCO CREDIT UNION	1	\$142,887.88	0.06% 0	\$0.00	NA 0

BISHOPS GATE RESIDENTIAL MORTGAGE 20 \$3,003,158.40 1.19% 0 \$0.00 NA 0 IRUST							
UNION 2 \$298,352.55 0.12% \$0.00 NA 0	RESIDENTIAL MORTGAGE	20	\$3,003,158.40	1.19% (\$0.00	NA	0
BANK 2 \$313,041,93 0.12% 0 \$0.00 NA 0		2	\$298,332.55	0.12%	\$0.00	NA	0
CREDIT UNION		2	\$313,041.93	0.12%	\$0.00	NA	0
INC.		45	\$6,825,176.92	2.7%	\$0.00	NA	0
COMPANY THE		1	\$158,216.38	0.06%	\$0.00	NA	0
CAMBRIDGE SAVINGS 1		2	\$293,312.94	0.12%	\$0.00	NA	0
BANK	BUTTE COMMUNITY BANK	2	\$292,642.08	0.12%	\$0.00	NA	0
SAVINGS BANK		1	\$143,445.68	0.06%	\$0.00	NA	0
CREDIT UNION		1	\$159,723.37	0.06%	\$0.00	NA	0
CENTENNIAL LENDING, LLC		1	\$163,771.31	0.06%	\$0.00	NA	0
LLC	CARROLLTON BANK	2	\$316,677.22	0.13% (\$0.00	NA	0
COMPANY, LLC	l ·	4	\$599,255.91	0.24%	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$310,972.43 0.12% 0 \$0.00 NA 0	_	3	\$449,806.37	0.18%	\$0.00	NA	0
COMPANY		2	\$310,972.43	0.12%	\$0.00	NA	0
CHARTER BANK 5 \$752,540.04 0.3% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 17 \$2,411,305.92 0.95% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 3 \$472,427.32 0.19% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$153,135.84 0.06% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$153,875.14 0.06% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 40 \$5,922,152.22 2.34% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 4 \$619,393.94 0.24% 0 \$0.00 NA 0 CITIZENS BANK MORTGAGE CORPORATION 2 \$289,582.62 0.11% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$151,513.49 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 11 \$1,683,539.15 0.67% 0 \$0.00 NA 0		5	\$760,231.81	0.3%	\$0.00	NA	0
CHASE HOME FINANCE, LLC 17 \$2,411,305.92 0.95% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 3 \$472,427.32 0.19% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$153,135.84 0.06% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$153,875.14 0.06% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 40 \$5,922,152.22 2.34% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 4 \$619,393.94 0.24% 0 \$0.00 NA 0 CITIZENS BANK MORTGAGE CORPORATION 2 \$289,582.62 0.11% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$151,513.49 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 11 \$1,683,539.15 0.67% 0 \$0.00 NA 0	CENTRAL STATE BANK	1	\$148,622.73	0.06%	\$0.00	NA	0
LLC	CHARTER BANK	5	\$752,540.04	0.3%	\$0.00	NA	0
SAVINGS BANK 3 \$472,427.32 0.19% 0 \$0.00 NA 0 CHEMICAL BANK 1 \$153,135.84 0.06% 0 \$0.00 NA 0 CHEVY CHASE BANK FSB 1 \$153,875.14 0.06% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 40 \$5,922,152.22 2.34% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 4 \$619,393.94 0.24% 0 \$0.00 NA 0 CITIZENS BANK MORTGAGE CORPORATION 2 \$289,582.62 0.11% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$151,513.49 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 11 \$1,683,539.15 0.67% 0 \$0.00 NA 0	· ·	17	\$2,411,305.92	0.95%	\$0.00	NA	0
CHEVY CHASE BANK FSB 1 \$153,875.14 0.06% 0 \$0.00 NA 0 CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 40 \$5,922,152.22 2.34% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 4 \$619,393.94 0.24% 0 \$0.00 NA 0 CITIZENS BANK MORTGAGE CORPORATION 2 \$289,582.62 0.11% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$151,513.49 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 11 \$1,683,539.15 0.67% 0 \$0.00 NA 0		3	\$472,427.32	0.19%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL 40 \$5,922,152.22 2.34% 0 \$0.00 NA 0 CHITTENDEN TRUST COMPANY 4 \$619,393.94 0.24% 0 \$0.00 NA 0 CITIZENS BANK MORTGAGE CORPORATION 2 \$289,582.62 0.11% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$151,513.49 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 11 \$1,683,539.15 0.67% 0 \$0.00 NA 0	CHEMICAL BANK	1	\$153,135.84	0.06% (\$0.00	NA	0
DEDICATED CHANNEL	CHEVY CHASE BANK FSB	1	\$153,875.14	0.06%	\$0.00	NA	0
COMPANY 4 \$619,393.94 0.24% 0 \$0.00 NA 0 CITIZENS BANK MORTGAGE CORPORATION 2 \$289,582.62 0.11% 0 \$0.00 NA 0 CITIZENS FIRST NATIONAL BANK 1 \$151,513.49 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 11 \$1,683,539.15 0.67% 0 \$0.00 NA 0		40	\$5,922,152.22	2.34%	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$289,582.62 0.11% 0 \$0.00 NA 0		4	\$619,393.94	0.24%	\$0.00	NA	0
CITIZENS FIRST NATIONAL 1 \$151,513.49 0.06% 0 \$0.00 NA 0 CITIZENS FIRST WHOLESALE MORTGAGE 11 \$1,683,539.15 0.67% 0 \$0.00 NA 0		2	\$289,582.62	0.11%	\$0.00	NA	0
WHOLESALE MORTGAGE 11 \$1,683,539.15 0.67% 0 \$0.00 NA 0		1	\$151,513.49	0.06%	\$0.00	NA	0
		11	\$1,683,539.15	0.67%	\$0.00	NA	0
1 1	CITY STATE BANK	1	\$156,113.86	0.06% (\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	2	\$302,370.96	0.12%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$312,033.53	0.12% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$311,945.70	0.12% 0	\$0.00	NA	0
COMMUNITY CREDIT	2	\$295,957.02	0.12% 0	\$0.00		
UNION		¢250,507.02	0.1270	φο.σσ	1111	-
COMMUNITY SECURITY BANK	1	\$164,199.72	0.06% 0	\$0.00	NA	0
CORTRUST BANK	3	\$464,690.10	0.18% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$161,704.32	0.06%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	3	\$465,638.58	0.18%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,921,577.17	0.76% 0	\$0.00	NA	0
CROWN BANK FSB	8	\$1,211,627.73	0.48% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	2	\$317,928.24	0.13% 0	\$0.00	NA	0
CUMANET, LLC	1	\$163,413.56	0.06% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$162,781.18	0.06%	\$0.00	NA	0
CUNA CREDIT UNION	5	\$779,789.95	0.31% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$144,195.91	0.06%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$3,371,080.86	1.33% 0	\$0.00	NA	0
DFCU FINANCIAL	3	\$476,116.55	0.19% 0	\$0.00	NA	0
DPS CREDIT UNION	1	\$144,079.15	0.06% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$762,348.48	0.3%	\$0.00	NA	0
ELEVATIONS CU	1	\$165,381.25	0.07% 0	\$0.00	NA	0
EVERBANK	3	\$455,851.95	0.18% 0	\$0.00		_
EXTRACO MORTGAGE	3	\$467,970.04	0.18% 0	\$0.00	NA	0
FAA CREDIT UNION	4	\$632,651.63	0.25% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	30	\$4,587,722.94	1.81% 0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$146,456.38	0.06% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$148,175.33	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,152,248.87	0.85% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$441,857.28	0.17% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$160,919.76	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	3	\$459,016.27	0.18% 0	\$0.00	NA	0

UNION						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,049,859.37	0.41% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$143,780.48	0.06% 0	\$0.00	NA)
FIRST FINANCIAL BANK	2	\$289,405.36	0.11% 0	\$0.00	NA ()
FIRST HAWAIIAN BANK	4	\$592,463.95	0.23% 0	\$0.00		_
FIRST HERITAGE FINANCIAL CORPORATION	J 1	\$151,984.37	0.06% 0	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	31	\$4,629,945.51	1.83% 0	\$0.00	NA)
FIRST INTERSTATE BANK	10	\$1,504,030.81	0.59% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE CORPORATION	11	\$1,601,195.00	0.63% 0	\$0.00	NA)
FIRST MORTGAGE COMPANY, L.L.C.	3	\$457,355.42	0.18% 0	\$0.00	NA)
FIRST NATIONAL BANK & TRUST	2	\$307,039.20	0.12% 0	\$0.00	NA)
FIRST NATIONAL BANK ALASKA	3	\$456,601.58	0.18% 0	\$0.00	NA)
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,216,081.90	0.48% 0	\$0.00	NA)
FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,140.63	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK IN MANITOWOC	1	\$163,467.87	0.06% 0	\$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	2	\$286,087.06	0.11% 0	\$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	15	\$2,310,412.19	0.91% 0	\$0.00	NA)
FIRST PLACE BANK	29	\$4,400,228.72	1.74% 0	\$0.00	NA ()
FIRST SOUTHERN NATIONAL BANK	1	\$161,900.34	0.06% 0	\$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	10	\$1,491,786.97	0.59% 0	\$0.00	NA)
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,786.23	0.06% 0	\$0.00	NA)
FIRST UNITED BANK	1	\$150,577.06	0.06% 0	\$0.00	NA ()
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$154,032.28	0.06% 0	·		-
FIRSTBANK PUERTO RICO	1	\$143,375.75	0.06% 0	\$0.00	NA ()
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$601,664.97	0.24% 0	\$0.00	NA)
FORUM CREDIT UNION	1	\$153,933.50	0.06% 0	\$0.00	NA ()
	3	\$450,526.87	0.18% 0	\$0.00	NA ()

FREEDOM MORTGAGE CORP.					
FREMONT BANK	5	\$752,855.45	0.3% 0	\$0.00	NA 0
FULTON BANK	2	\$292,503.10	0.12% 0	\$0.00	
GATEWAY BUSINESS BANK	8	\$1,211,894.59	0.48% 0	\$0.00	
GEORGIA TELCO CREDIT UNION	1	\$142,595.84	0.06% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	5	\$768,042.93	0.3% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$287,204.44	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$317,341.90	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	6	\$911,671.10	0.36% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$308,611.98	0.12% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	5	\$740,903.14	0.29% 0	\$0.00	NA 0
HARBOR ONE CREDIT UNION	1	\$148,723.79	0.06% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$306,062.95	0.12% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$162,962.31	0.06% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$150,395.01	0.06% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$323,295.57	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$313,352.24	0.12% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	5	\$773,256.06	0.31% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$147,321.45	0.06% 0	·	
HOME STATE BANK	1	\$156,364.66	0.06% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,039.36	0.06% 0	·	
HOMEFEDERAL BANK	1	\$148,160.10	0.06% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$316,502.89	0.13% 0	·	
HOMESTREET BANK	5	\$749,430.61	0.3% 0		
HOMETOWN BANK	1	\$152,265.71	0.06% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,575.77	0.06% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$144,219.48	0.06% 0	\$0.00	NA 0

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INDEPENDENT BANK CORPORATION	3	\$445,801.37	0.18% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,865.61	0.06% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,294.81	0.06% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$305,608.98	0.12% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$439,415.74	0.17% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$296,930.48	0.12% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$721,578.28	0.29% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$156,489.21	0.06% 0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$144,786.01	0.06% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$594,506.64	0.23% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$155,812.80	0.06% 0	\$0.00	NA	0
LA GRANGE STATE BANK	7	\$1,083,533.88	0.43% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$161,536.27	0.06% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$150,947.93	0.06% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$2,118,818.59	0.84% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$143,548.40	0.06% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$461,011.52	0.18% 0	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	1	\$34,396.50	0.01% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$328,253.61	0.13% 0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$300,129.00	0.12% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$157,762.94	0.06% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$151,582.66	0.06% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$2,811,748.50	1.11% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$163,009.74	0.06% 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$141,712.35	0.06% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	21	\$3,205,129.44	1.27% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,926,998.45	1.16% 0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	4	\$618,144.26	0.24%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,931.35	0.06%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,571,295.26	1.81%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$597,673.42	0.24%	\$0.00	NA	0
MID-STATE BANK	2	\$306,791.21	0.12%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$753,273.44	0.3%			
MONTICELLO BANKING COMPANY	1	\$143,167.61	0.06%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$300,799.30	0.12%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,278.59	0.06%	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	16	\$2,516,070.71	0.99%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$153,527.87	0.06%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	13	\$1,986,495.13	0.79%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	38	\$5,680,843.45	2.25%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$156,895.16	0.06%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,156,818.02	2.04%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$443,518.66	0.18%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$161,576.21	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$159,056.12	0.06%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,864,899.68	0.74%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$149,492.95	0.06%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,334,018.72	0.53%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$311,058.13	0.12%	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$144,978.68	0.06%	\$0.00	NA	0
OCEANFIRST BANK	2	\$302,468.95	0.12%	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	4	\$608,707.68				
OLD SECOND NATIONAL BANK	1	\$145,623.60	0.06%	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$166,227.70	0.07%	\$0.00	NA	0
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ORNL FEDERAL CREDIT UNION	1	\$165,764.29	0.07%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$150,885.46	0.06%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$142,321.86	0.06%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$785,301.74	0.31% (\$0.00		
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$294,828.86	0.12%	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$922,678.28	0.36%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$888,737.32	0.35%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$449,275.26	0.18%	\$0.00	NA	0
PEOPLES BANK	1	\$150,310.94	0.06%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$466,293.03	0.18%	\$0.00	NA	0
PINNACLE BANK	1	\$164,838.33	0.07%	\$0.00	NA	0
PIONEER BANK	1	\$141,684.40	0.06%	\$0.00		
PIONEER CREDIT UNION	1	\$155,652.34	0.06%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,079,885.55	0.43%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$287,716.65	0.11%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$476,354.25	0.19% (\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$155,847.96	0.06%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$304,669.24	0.12%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$158,330.63	0.06%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,451.35	0.06%	\$0.00	NA	0
R-G CROWN BANK	6	\$926,876.50	0.37%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$920,787.81	0.36%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,236.08	0.06%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$317,638.10	0.13%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$297,837.53	0.12%	\$0.00	NA	0
RSI BANK	1	\$150,477.76	0.06%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$423,303.69	0.17%	\$0.00	NA	0

SACRAMENTO CREDIT UNION	2	\$322,828.33	0.13%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$158,085.63	0.06%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$141,554.14	0.06%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,567.04	0.06%	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$155,348.64	0.06%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$157,364.37	0.06%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$149,456.79	0.06%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$291,461.69	0.12%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$162,327.07	0.06%	\$0.00	NA	0
SKY FINANCIAL GROUP	23	\$3,434,295.33	1.36%	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$144,895.93	0.06%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$146,568.90	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$152,182.28	0.06%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$145,073.62	0.06%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,038,649.98	0.41%	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$1,810,000.53	0.72%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,197.84	0.06%	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$456,230.82	0.18%	\$0.00	NA	0
ST. MARYS BANK	6	\$934,153.56	0.37%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$294,903.16	0.12%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$758,333.34	0.3%	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$151,590.32	0.06%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$144,411.65	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$161,298.51	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$157,766.01	0.06%	\$0.00	NA	0
STATE FARM BANK, FSB	2	\$304,032.42	0.12%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$287,351.61	0.11%	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$457,625.40	0.18%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$295,862.72	0.12%	\$0.00	NA	0
	5	\$776,356.64	0.31%	\$0.00	NA	0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION						
SUNTRUST MORTGAGE INC.	10	\$1,561,668.07	0.62%	0 \$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$154,075.07	0.06%	\$0.00	NA 0	
SUTTON STATE BANK	1	\$157,779.41	0.06%	0 \$0.00	NA 0	
SWAIN MORTGAGE COMPANY	1	\$158,131.54	0.06%	\$0.00	NA 0	
TEXAS BANK	1	\$156,357.27	0.06%	0 \$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$163,285.81	0.06%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,521.82	0.06%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	5	\$740,973.91	0.29%	\$0.00	NA 0	
THE GRANGE BANK	1	\$152,379.58	0.06%	0 \$0.00	NA 0	
THE HONOR STATE BANK	1	\$158,961.34	0.06%	0 \$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$447,675.84	0.18%	0 \$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$143,984.06	0.06%	0 \$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	5	\$785,512.72	0.31%	0 \$0.00	NA 0	
TIERONE BANK	6	\$927,866.17	0.37%	0 \$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	1	\$163,406.87	0.06%	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$458,170.39	0.18%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$161,411.87	0.06%	0 \$0.00	NA 0	
TRAVERSE MORTGAGE CORPORATION	2	\$312,223.70	0.12%	\$0.00	NA 0	
TRAVIS CREDIT UNION	1	\$162,389.52	0.06%	0 \$0.00	NA 0	
U OF C FEDERAL CREDIT UNION	1	\$148,607.71	0.06%	\$0.00	NA 0	
U. S. MORTGAGE CORP.	2	\$313,482.07	0.12%	0 \$0.00		•
UMPQUA BANK	3	\$424,556.39	0.17%	0 \$0.00	NA 0	
UMPQUA BANK MORTGAGE	3	\$431,659.05	0.17%	0 \$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$148,796.47	0.06%	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	3	\$461,620.00	0.18%	\$0.00	NA 0	
UNIVERSITY FEDERAL CREDIT UNION	2	\$301,668.98	0.12%	\$0.00	NA 0	

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	VILLAGE MORTGAGE COMPANY	5	\$754,811.90	0.3%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$147,141.40	0.06%	0	\$0.00	NA	0	_
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,544,459.86	0.61%	0			0	
	WAUKESHA STATE BANK	1	\$149,009.29	0.06%	0	\$0.00	NA	0	_
	WEOKIE CREDIT UNION	1	\$153,662.58	0.06%	17	\$0.00			
	WESCOM CREDIT UNION	2	\$311,234.47	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$162,124.44	0.06%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$150,129.40	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$158,796.32	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$312,226.44	0.12%	0	\$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$290,679.98	0.11%	0	\$0.00	NA	0	
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	\$1,392,648.86	0.55%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$155,129.05	0.06%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	12	\$1,751,757.80	0.69%	0	\$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	4	\$600,757.70	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,193.49	0.06%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$160,497.77	0.06%	0	\$0.00	NA	0	
	Unavailable	415	\$62,982,970.86	22.53%	0	\$0.00	NA	0	
Total		1,711	\$259,047,589.00	100%	0	\$0.00		0	
31416VE42	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,233,962.38	1.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	7	\$1,122,761.21	0.95%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	19	\$3,091,361.05	2.62%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$477,078.44	0.4%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$930,620.63	0.79%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$783,279.95	0.66%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$933,015.51	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$169,610.86	0.14%		\$0.00	NA	LΤ	_

AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,436.11	1.05%	\$0.00	NA	0
AMERICAN BANK	2	\$318,382.64	0.27%	\$0.00	NA	0
AMERICAN FIRST CREDIT UNION	1	\$165,627.82	0.14%	\$0.00		
AMERICAN SAVINGS BANK	1	\$153,054.05	0.13%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$622,799.69	0.53%	\$0.00	NA	0
ANCHORBANK FSB	2	\$315,195.17	0.27%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$643,694.61	0.55%	\$0.00	NA	0
ASSOCIATED BANK, NA	17	\$2,703,231.62	2.29%	\$0.00	NA	0
BANCORPSOUTH BANK	22	\$3,445,433.37	2.92%	\$0.00	NA	0
BANK MUTUAL	5	\$802,142.72	0.68%	\$0.00	NA	0
BANK OF HAWAII	7	\$1,109,285.73	0.94% (\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$156,068.65	0.13%	\$0.00	NA	0
BANK OF OAKFIELD	1	\$154,571.79	0.13%	\$0.00	NA	0
BANK OF STANLY	1	\$155,594.77	0.13%	\$0.00	NA	0
BANK OF THE CASCADES	10	\$1,554,270.68	1.32%	\$0.00	NA	0
BANK OF WHITTIER, NA	2	\$317,037.79	0.27%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$308,072.63	0.26%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$330,524.18	0.28%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$152,277.14	0.13%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,973.75	0.14%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$164,122.97	0.14%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,295,605.35	1.1%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$166,080.77	0.14%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$164,289.72	0.14%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$150,959.46	0.13%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$162,973.75	0.14%	\$0.00	NA	0
CHARTER BANK	1	\$147,789.42	0.13%	\$0.00	NA	0
CHEMICAL BANK	1	\$161,583.18	0.14%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	\$5,553,367.00	4.71%	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	10	\$1,581,119.57	1.34%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$634,866.28	0.54%	\$0.00	NA	0
	1	\$161,692.87	0.14%	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS						
COASTHILLS FEDERAL CREDIT UNION	1	\$160,338.56	0.14%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$157,864.04	0.13% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,627.29	0.13% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	16	\$2,493,468.52	2.11% 0	\$0.00	NA	0
CORTRUST BANK	1	\$168,717.61	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$170,127.39	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,604.12	0.39% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	3	\$471,609.03	0.4%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	13	\$2,074,623.34	1.76% 0	\$0.00	NA	0
CUMANET, LLC	1	\$147,733.19	0.13% 0	\$0.00	NA	0
DADE COUNTY FEDERAL CREDIT UNION	1	\$171,679.34	0.15% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$773,158.47	0.66% 0	\$0.00	NA	0
DFCU FINANCIAL	6	\$960,482.06	0.81% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$493,540.08	0.42% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$631,939.18	0.54% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$806,283.29	0.68% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$171,228.95	0.15% 0	\$0.00	NA	0
ELEVATIONS CU	1	\$157,642.10	0.13% 0	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$157,276.94	0.13% 0	\$0.00	NA	0
FAA CREDIT UNION	4	\$599,742.62	0.51% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,628,366.70	3.92% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$317,671.18	0.27% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$153,892.18	0.13% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,541,793.56	1.31% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$162,188.09	0.14% 0	•		_
FIRST HAWAIIAN BANK	1	\$159,788.49	0.14% 0			
FIRST INTERSTATE BANK	8	\$1,293,168.43	1.1% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,104.95	0.14% 0	\$0.00	NA	0

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FIRST NATIONAL BANK & TRUST	1	\$172,540.58	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$803,157.99	0.68%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$2,192,951.07	1.86%	\$0.00	NA	0
FIRST PLACE BANK	23	\$3,594,351.64	3.05%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$323,808.53	0.27%		NA	0
FREEDOM MORTGAGE CORP.	1	\$152,070.78	0.13%	\$0.00	NA	0
FREMONT BANK	3	\$483,568.04	0.41%	\$0.00	NA	0
FULTON BANK	2	\$332,707.10	0.28%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$160,026.21	0.14%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$780,622.85	0.66%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$473,013.12	0.4%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$146,360.93	0.12%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$157,245.53	0.13%	\$0.00	NA	0
HEARTLAND BANK	1	\$156,710.46	0.13%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$478,928.37	0.41%	\$0.00	NA	0
HOME STATE BANK	1	\$162,624.10	0.14%	\$0.00	NA	0
HOMESTREET BANK	1	\$147,325.76	0.12%	\$0.00	NA	0
HONOR STATE BANK	2	\$333,849.08	0.28%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$163,326.26	0.14%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$628,740.34	0.53%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$804,946.10	0.68%	\$0.00	NA	0
ILLINI BANK	1	\$161,817.89	0.14%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$340,617.01	0.29%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$167,468.19	0.14%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$147,679.91	0.13%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,813.87	0.14%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$465,315.76	0.39%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$160,450.30	0.14%	\$0.00	NA	0

KERN SCHOOLS FEDERAL CREDIT UNION	3	\$477,650.02	0.4%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$634,698.38	0.54% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$167,370.60	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$148,770.27	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$487,111.53	0.41% 0	\$0.00	NA	0
LEGACY BANKS	1	\$156,720.27	0.13% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$315,883.92	0.27%	\$0.00	NA	0
MACON BANK, INC.	4	\$611,060.27	0.52% 0	\$0.00	NA	0
MAGNA BANK	14	\$2,201,189.63	1.87% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	15	\$2,340,219.56	1.98% 0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$155,943.75	0.13%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$147,625.65	0.13% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$339,479.88	0.29%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,302,301.13	1.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$319,020.63	0.27% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,121,881.85	0.95% 0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$169,869.78	0.14% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$302,603.04	0.26% 0	\$0.00	NA	0
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,127.77	0.14% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$162,523.85	0.14% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,321.18	0.26%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,622.81	0.13% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$151,321.90	0.13% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$154,870.21	0.13% 0			П
NATIONSTAR MORTGAGE, LLC	1	\$155,830.61	0.13% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	\$1,084,526.58	0.92% 0	\$0.00	NA	0
•	•	•	•			

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MORTGAGE COMPANY						\perp
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	17	\$2,627,791.56	2.23% 0	\$0.00	NA	0
DEDICATED CHANNEL						+
NCB, FSB	1	\$165,706.77	0.14% 0	\$0.00	NA	0
NORTHERN OHIO	1	\$172,053.60	0.15% 0	\$0.00	NA	0
INVESTMENT COMPANY	 	+ - · · /-			 	+
NORTHWEST FEDERAL	1	\$168,528.45	0.14% 0	\$0.00	NA	0
CREDIT UNION	1	Φ155 Q22 2Q	0.120/.0	фО ОО	NIA	
NUMERICA CREDIT UNION	1	\$155,933.30	0.13% 0	\$0.00		
OCEANFIRST BANK	1	\$168,361.32	0.14% 0	\$0.00	NA	U
OLD SECOND NATIONAL BANK	2	\$312,679.33	0.27% 0	\$0.00	NA	0
OLDE CYPRESS						+
COMMUNITY BANK	1	\$147,622.09	0.13% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT		*** • • • • • • • • • • • • • • • • • •	2.2.2.0	40.00	37.	
UNION	2	\$316,216.64	0.27% 0	\$0.00	NA	0
PACIFIC NW FEDERAL	1	Φ162 662 60	0.140/.0	фО ОО	NIA	
CREDIT UNION	1	\$163,662.68	0.14% 0	\$0.00	NA	<u>U</u>
PANHANDLE STATE BANK	2	\$325,656.62	0.28% 0	\$0.00	NA	0
PARK NATIONAL BANK	1	\$170,630.40	0.14% 0	\$0.00	NA	0
PENNYMAC LOAN	2	\$330,668.04	0.28% 0	\$0.00	NA	0
SERVICES, LLC		φυυ,000.0π	0.20 /0 0	ψυ.υυ	1417	Щ.
PENTAGON FEDERAL	1	\$151,330.68	0.13% 0	\$0.00	NA	0
CREDIT UNION		Ψ151,550.00	0.12 /0	Ψ0.00	- 11.	4
PHH MORTGAGE	3	\$483,696.65	0.41% 0	\$0.00	NA	0
CORPORATION	1	·		·		
PIONEER BANK	1	\$150,745.31	0.13% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$794,446.58	0.67% 0	\$0.00	NA	0
PORTLAND DEVELOPMENT						+
COMMISSION	1	\$163,609.93	0.14% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL						+
CREDIT UNION	1	\$159,639.78	0.14% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$149,092.74	0.13% 0	\$0.00	NA	0
RANDOLPH-BROOKS		·				
FEDERAL CREDIT UNION	6	\$912,374.73	0.77% 0	\$0.00	NA	0
REDSTONE FEDERAL	17	¢2.559.000.09	2.17% 0	\$0.00	NI A	_
CREDIT UNION	17	\$2,558,990.08	2.17% 0	\$0.00	NA	<u>U</u>
REDWOOD CREDIT UNION	1	\$168,309.22	0.14% 0	\$0.00	NA	0
RIVERHILLS BANK	1	\$150,593.39	0.13% 0	\$0.00	NA	0
RIVERMARK COMMUNITY	1	\$170,692.72	0.14% 0	\$0.00	NA	n
CREDIT UNION	1	Ψ1/0,072.72	0.17/00	Ψ0.00	1417	4
ROCKLAND TRUST	1	\$147,952.38	0.13% 0	\$0.00	NA	0
COMPANY	-	Ψ1,>	0.12	****		4
ROCKY MOUNTAIN	1	\$148,539.13	0.13% 0	\$0.00	NA	0
MORTGAGE COMPANY		·				

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S&T BANK	1	\$158,210.44	0.13%	\$0.00	NA	0
SABINE STATE BANK AND	2	\$318,336.05	0.27%	\$0.00	NA	0
TRUST COMPANY		ψ310,330.03	0.27700	ψ0.00	1 1/1	Ľ.
SACRAMENTO CREDIT	1	\$164,522.44	0.14%	\$0.00	NA	0
UNION		. ,				\vdash
SALEM FIVE MORTGAGE	1	\$167,494.79	0.14%	\$0.00	NA	0
COMPANY, LLC SAN ANTONIO FEDERAL						\vdash
CREDIT UNION (SAFCU)	1	\$156,687.52	0.13%	\$0.00	NA	0
SAN FRANCISCO FIRE						
CREDIT UNION	1	\$165,606.04	0.14%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$163,172.80	0.14%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL	1	¢1.46.250.62	0.120/.0	\$0.00	NIA	
CREDIT UNION	1	\$146,350.62	0.12%	\$0.00	NA	U
SHARONVIEW FEDERAL	3	\$480,124.84	0.41%	\$0.00	NA	0
CREDIT UNION		·		·		
SHOSHONE FIRST BANK	1	\$170,266.41	0.14%	\$0.00	NA	0
SHREWSBURY FEDERAL	1	\$154,707.60	0.13%	\$0.00	NA	0
CREDIT UNION	1	¢152 000 26	0.120/.0	\$0.00	NI A	0
SKY FINANCIAL GROUP SOLARITY CREDIT UNION	1 1	\$152,088.36 \$172,035.55	0.13% (0.15% (-
SOUND COMMUNITY BANK	2	\$328,199.24	0.13% 0			
SOUTHERN BANK & TRUST		·				
COMPANY	4	\$635,930.11	0.54%	\$0.00	NA	0
SOVEREIGN BANK, A		Φ200 072 02	0.25%	Φ0.00	27.4	
FEDERAL SAVINGS BANK	2	\$299,073.02	0.25%	\$0.00	NA	0
SPACE COAST CREDIT	1	\$163,870.94	0.14%	\$0.00	NA	0
UNION	1	\$103,870.94	0.14 ///	\$0.00	IVA	Щ
ST. ANNE'S OF FALL RIVER	1	\$164,613.94	0.14%	\$0.00	NA	0
CREDIT UNION				·		Н.
ST. MARYS BANK	4	\$643,470.53	0.55%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$167,684.67	0.14%	\$0.00	NA	0
STATE BANK OF THE						\vdash
LAKES	1	\$170,450.52	0.14%	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1.0	Ф1 505 7 10 1 7	1.250	Φ0.00	D.T.A	
YARDS BANK MORTGAGE	10	\$1,595,718.17	1.35%	\$0.00	NA	U
COMPANY						Щ
SUNCOAST SCHOOLS	4	\$626,070.03	0.53%	\$0.00	NA	0
FEDERAL CREDIT UNION		. ,		·		
SUTTON BANK	2	\$327,143.24	0.28%	\$0.00	NA	0
TCSB MORTGAGE	1	\$155,007.04	0.13%	\$0.00	NA	0
CORPORATION TEACHER FEDERAL CREDIT						+
UNION	3	\$464,711.39	0.39%	\$0.00	NA	0
TEXAS BANK	1	\$170,163.24	0.14%	\$0.00	NA	0
12/11/12/11/11	1	Ψ1,0,103.21	0.11/0	Ψ0.00	1 1/ 1	

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	THE FIRST NATIONAL BANK	1	\$162,747.62	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,009,659.73	1.7%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$152,768.16	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,259.42	0.14%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$153,030.86	0.13%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$464,942.38	0.39%	0	\$0.00	NA	0
	THUNDER BANK	3	\$479,173.13	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,862.58	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$477,266.17	0.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,641.22	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,691.96	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$305,748.98	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$158,599.42	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$648,683.41	0.55%	0	\$0.00	NA	0
	VANTUS BANK	1	\$154,932.67	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$152,091.04	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,713.07	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$312,138.19	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$308,255.02	0.26%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$162,333.43	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$485,452.58	0.41%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,106.50	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$454,227.68	0.38%	0	\$0.00	NA	0
	Unavailable	75	\$11,881,902.30	6.86%	0	\$0.00	NA	0
Total		770	\$121,758,519.00	100%	0	\$0.00		0
31416VE59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$120,104.78	0.03%	0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	4	\$238,009.06	0.06%	0	\$0.00	NA	0
	IST SECURITY BANK OF WASHINGTON	2	\$140,511.18	0.03%	0	\$0.00	NA	0

1ST TRUST BANK FOR SAVINGS	2	\$132,026.56	0.03%	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	\$1,040,545.53	0.24%	\$0.00	NA	0
ABN AMRO MORTGAGE GROUP, INC.	1	\$51,725.36	0.01%	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	5	\$251,625.34	0.06%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	4	\$201,708.46	0.05%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	3	\$195,035.42	0.05%	\$0.00	NA	0
AF BANK	3	\$116,414.20	0.03%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	66	\$3,849,470.65	0.91%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$202,702.31	0.05%	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	320	\$14,843,300.53	3.49%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	40	\$2,213,237.70	0.52%	\$0.00	NA	0
AMARILLO NATIONAL BANK	59	\$3,006,572.70	0.71%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	30	\$1,731,966.50	0.41%	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$244,024.21	0.06%	\$0.00	NA	0
AMERICAN BANK, N.A.	9	\$500,593.51	0.12%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$112,892.56	0.03%	\$0.00		
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$279,792.57	0.07%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	13	\$771,966.59	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	12	\$666,611.00	0.16%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,836.92	0.01%	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$52,293.32	0.01%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$251,086.26	0.06%	\$0.00	NA	0
AMERICANA NATIONAL BANK	9	\$499,577.33	0.12%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$31,071.61	0.01%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	6	\$257,364.75	0.06%	\$0.00	NA	0
ANCHORBANK FSB	1	\$49,643.37	0.01%	\$0.00	NA	0

ANCHORBA	NK SSB	26	\$1,374,591.67	0.32%	\$0.00	NA	0
ARKANSAS	FEDERAL	1	\$40,894.31	0.01%	\$0.00	NA	0
CREDIT UNI	ON	1	φ 4 0,694.31	0.01%	\$0.00	INA	0
ARVEST MC	ORTGAGE	1	\$72,130.55	0.02%	\$0.00	NA	0
COMPANY		1	Ψ72,130.33	0.0270	φο.σσ	1111	
	D MORTGAGE	63	\$3,286,256.41	0.77% (\$0.00	NA	0
INC.	· · · · · · · · · · · · · · · · · · ·		, - , ,				H
ATHOL-CLII		3	\$194,840.68	0.05%	\$0.00	NA	0
CO-OPERAT AUBURNBA		10	\$559.062.40	0.13% (\$0.00	NI A	Λ
	RNE & WHITE	10	\$558,963.40	0.15%	\$0.00	NA	U
INVESTMEN		25	\$1,542,921.59	0.36%	\$0.00	NA	0
AURORA FII							
GROUP INC.		10	\$594,711.05	0.14%	\$0.00	NA	0
B.F. GOODR							
	S FED CREDIT	8	\$455,763.82	0.11%	\$0.00	NA	0
UNION			·				
BAC FLORII	DA BANK	1	\$19,864.61	0% (\$0.00	NA	0
	BAO VIZCAYA	25	\$1,426,170.13	0.34% (\$0.00	NA	0
ARGENTAR	IA	23	\$1,420,170.13	0.54 /0 (\$0.00	IVA	0
BANCO POP		1	\$43,025.55	0.01%	\$0.00	NA	0
PUERTO RIC		1	Ψ13,023.33	0.0170	φο.σσ	1111	
BANCO SAN		3	\$152,566.73	0.04%	\$0.00	NA	0
PUERTO RIC					·		
BANK CALU	•	4	\$213,032.15	0.05%			_
BANK CENT		12	\$632,649.50		1		
1	NATIONAL	1	\$21,893.43	0.01%			
BANK MUTU		1	\$32,323.87	0.01%	1		
BANK OF AL		3	\$148,667.31	0.03%			-
BANK OF A		33	\$1,925,748.76		1		
BANK OF HA		18	\$1,159,900.35	0.27%	\$0.00	NA	U
BANK OF LA COUNTY NA		1	\$53,268.07	0.01%	\$0.00	NA	0
BANK OF LE		14	\$798,079.31	0.19% (\$0.00	NA	Λ
BANK OF M		163	\$9,341,499.94	2.2%	·		
BANK OF NI		3	\$155,826.19	0.04%	1		
BANK OF SE		2	\$103,066.14	0.04%			
BANK OF ST		7	\$329,292.89	0.02%			
	HE CASCADES	17	\$970,798.65	0.08%	1		
BANK-FUNI		1 /	, ,				
	REDIT UNION	1	\$64,581.46	0.02%	\$0.00	NA	0
BANKILLIN		8	\$489,224.63	0.12%	\$0.00	NA	0
BANKIOWA		8	\$456,849.96		1		
BANKWEST		5	\$225,102.35	0.05%	1		
BARKSDALI			·				
CREDIT UNI		12	\$668,232.15	0.16%	\$0.00	NA	0
i	EDIT UNION	3	\$200,766.90	0.05%	\$0.00	NA	0
			,		, 5.50		

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BAY GULF CREDIT UNION	1	\$63,128.65	0.01%	\$0.00	NA ()
BELLCO CREDIT UNION	2	\$98,441.14	0.02% 0	\$0.00	NA ()
BENCHMARK BANK	1	\$71,373.57	0.02% 0	\$0.00	NA ()
BENEFICIAL MUTUAL SAVINGS BANK	4	\$201,315.34	0.05%	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	8	\$489,188.65	0.12%	\$0.00	NA)
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,145,577.56	0.27% 0	\$0.00	NA ()
BLUE BALL NATIONAL BANK	11	\$594,053.89	0.14%	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	33	\$2,010,162.31	0.47%	\$0.00	NA)
BOSTON FEDERAL SAVINGS BANK	3	\$86,586.53	0.02%	\$0.00	NA)
BOTTOMLINE MORTGAGE, INC.	2	\$134,669.10	0.03%	\$0.00	NA)
BREMER FINANCIAL CORPORATION	14	\$710,675.98	0.17%	\$0.00	NA)
BROADWAY FEDERAL BANK, FSB	3	\$196,503.74	0.05%	\$0.00	NA)
BROCKTON CREDIT UNION	10	\$601,146.26	0.14%	\$0.00	NA ()
BRYN MAWR TRUST COMPANY THE	21	\$944,533.84	0.22%	\$0.00	NA)
BSB BANK & TRUST CO.	1	\$38,074.08	0.01%	\$0.00	NA ()
BUSEY BANK	7	\$367,808.72	0.09% 0	\$0.00	NA ()
BUTTE COMMUNITY BANK	3	\$161,213.15	0.04%	\$0.00	NA ()
CAMBRIDGE SAVINGS BANK	38	\$2,143,052.59	0.5%	\$0.00	NA)
CAMBRIDGEPORT BANK	2	\$100,760.99	0.02%	\$0.00	NA ()
CAPE COD CO-OPERATIVE BANK	1	\$53,500.49	0.01%	\$0.00	NA)
CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,176,612.82	0.28%	\$0.00	NA)
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$52,441.64	0.01% 0	\$0.00	NA ()
CAPITAL CENTER, L.L.C.	6	\$418,885.89	0.1%	\$0.00	NA ()
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$2,326,275.36	0.55% 0	\$0.00	NA ()
CARROLLTON BANK	17	\$747,540.71	0.18%	\$0.00	NA ()
CBC FEDERAL CREDIT UNION	4	\$210,787.34	0.05% 0	\$0.00	NA ()
CENTENNIAL LENDING, LLC	7	\$417,601.35	0.1%	\$0.00	NA)

CENTRAL BANK OF PROVO	7	\$434,443.84	0.1% (\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$53,229.36	0.01%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	126	\$6,725,348.24	1.58%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$125,659.97	0.03%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$253,820.78	0.06%	\$0.00	NA	0
CENTRAL SAVINGS BANK	13	\$682,886.81	0.16% (\$0.00	NA	0
CENTRAL STATE BANK	7	\$385,728.09	0.09% (\$0.00	NA	0
CENTREBANK	3	\$115,872.68	0.03% (\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$365,547.91	0.09%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$386,754.44	0.09%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$275,052.90	0.06%	\$0.00	NA	0
CHEMICAL BANK	1	\$59,277.96	0.01%	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$129,832.30	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$56,400.38	0.01%	\$0.00	NA	0
CITIZENS BANK	3	\$189,069.95	0.04%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$299,281.06	0.07%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$815,856.48	0.19%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$291,191.76	0.07%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$96,945.46	0.02%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$85,973.59	0.02%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	2	\$119,241.43	0.03%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$172,942.16	0.04%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$126,785.43	0.03%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$76,806.38	0.02%	\$0.00	NA	0
CITYWIDE BANK	8	\$480,326.27	0.11% (\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$141,344.27	0.03%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$60,867.45	0.01%	\$0.00	NA	0

LOAN ASSOCIATION						\perp
CLINTON NATIONAL BANK	30	\$1,493,032.84	0.35%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	2	\$119,358.35	0.03%	\$0.00	NA	0
COAST BANK OF FLORIDA	5	\$318,510.28	0.07% (\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	12	\$674,884.59	0.16% (\$0.00	NA	0
COLUMBIA CREDIT UNION	11	\$693,434.18	0.16% (\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$137,535.43	0.03% (1	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$961,020.41	0.23% (\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$67,635.44	0.02%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	16	\$851,811.94	0.2%	\$0.00	NA	0
COMMERCIAL STATE BANK	10	\$618,987.74	0.15% (\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$91,237.44	0.02%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$66,005.87	0.02%	\$0.00	NA	0
COMMUNITY BANK, N.A.	72	\$3,576,298.79	0.84%	\$0.00	NA	0
COMMUNITY CREDIT UNION	8	\$457,741.82	0.11%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$157,593.55	0.04%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$101,163.74	0.02% (\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$123,027.75	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	11	\$582,758.90	0.14%	\$0.00	NA	0
COMMUNITY SECURITY BANK	3	\$186,230.03	0.04%	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$118,665.56	0.03%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	8	\$406,213.15	0.1%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$59,588.23	0.01%	\$0.00	NA	0
CORNBELT BANK	5	\$114,888.26	0.03%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	5	\$171,995.87	0.04%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	3	\$144,786.02	0.03%	\$0.00	NA	0
CORTRUST BANK	19	\$1,023,093.34	0.24%	\$0.00	NA	0

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COTTAGE SAVINGS BANK	2	\$123,646.83	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	9	\$551,580.96	0.13%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$952,097.32	0.22%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$200,493.37	0.05%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$67,192.10	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	20	\$1,167,175.52	0.27%	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$61,263.58	0.01%	\$0.00	NA	0
CUCORP INC.	8	\$368,988.49	0.09%	\$0.00	NA	0
CUNA CREDIT UNION	1	\$49,400.39	0.01%	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$85,160.28	0.02%	\$0.00	NA	0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$143,233.91	0.03%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$50,777.19	0.01%	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	2	\$123,942.78	0.03%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	21	\$1,132,711.46	0.27%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	8	\$448,308.25	0.11%	\$0.00	NA	0
DENALI STATE BANK	1	\$65,374.94	0.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$1,560,470.05	0.37%	\$0.00	NA	0
DFCU FINANCIAL	7	\$372,307.52	0.09%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$35,762.03	0.01%	\$0.00	NA	0
DOLLAR BANK FSB	7	\$354,777.99	0.08%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	42	\$2,143,953.20	0.5%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$36,677.14	0.01%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	49	\$2,576,395.91	0.61%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	9	\$389,452.25	0.09%	\$0.00	NA	0
EAGLE BANK	1	\$66,575.75	0.02%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$58,664.24	0.01%	\$0.00	NA	0
EASTERN BANK	3	\$188,720.63	0.04%	\$0.00	NA	0
EASTMAN CREDIT UNION	37	\$2,207,790.15	0.52%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$101,295.76	0.02%	\$0.00	NA	0

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EMIGRANT MO COMPANY, IN		1	\$30,868.40	0.01%	0	\$0.00	NA	0
ENT FEDERAL UNION	CREDIT	3	\$178,171.29	0.04%	0	\$0.00	NA	0
ENVISION CRE	EDIT UNION	5	\$291,677.53	0.07%	0	\$0.00	NA	0
ESB MORTGAG		3	\$130,914.21	0.03%		\$0.00		_
ESSEX SAVINO	GS BANK FSB	1	\$57,250.50	0.01%	0	\$0.00	1	
EVANS NATIO		2	\$115,045.06			\$0.00	1	_
EXTRACO MO	RTGAGE	41	\$2,080,022.42	0.49%		\$0.00	1	
FAA EMPLOYI UNION	EES CREDIT	10	\$527,447.19	0.12%	0	\$0.00		
FAIRWINDS CI	REDIT UNION	5	\$266,953.42	0.06%	0	\$0.00	NA	0
FALL RIVER F SAVINGS BAN		5	\$272,934.77	0.06%	0	\$0.00	NA	0
FALL RIVER M EMPLOYEES C		1	\$59,662.00	0.01%	0	\$0.00	NA	0
FALMOUTH CO BANK THE	O-OPERATIVE	2	\$118,089.07	0.03%	0	\$0.00	NA	0
FAMILY FIRST FEDERAL CRE		2	\$103,523.10	0.02%	0	\$0.00	NA	0
FARMERS ANI MERCHANTS T COMPANY		21	\$1,164,203.72	0.27%	0	\$0.00	NA	0
FARMERS STA WEST SALEM	TE BANK OF	6	\$273,031.45	0.06%	0	\$0.00	NA	0
FARMINGTON BANK	SAVINGS	3	\$157,929.34	0.04%	0	\$0.00	NA	0
FEDERAL EMF CREDIT UNION		4	\$206,526.83	0.05%	0	\$0.00	NA	0
FEDERAL TRU		1	\$58,723.74	0.01%	0	\$0.00	NA	0
FIDELITY DEP DISCOUNT BA		3	\$147,817.64	0.03%	0	\$0.00	NA	0
FINANCIAL PA CREDIT UNION		7	\$361,890.41	0.09%	0	\$0.00	NA	0
FIRST AMERIC AND TRUST C		4	\$174,425.17	0.04%	0	\$0.00	NA	0
FIRST AMERIC UNION	CAN CREDIT	3	\$187,842.82	0.04%	0	\$0.00	NA	0
FIRST BANK M CORPORATION		1	\$67,187.22	0.02%	0	\$0.00	NA	0
FIRST BANK C CLEWISTON	OF	1	\$57,820.78	0.01%	0	\$0.00	NA	0
FIRST BANK C	OF OHIO	1	\$75,067.01	0.02%	0	\$0.00	NA	0
FIRST CENTUR	RY BANK, NA	11	\$592,458.93	0.14%	0	\$0.00	NA	0
FIRST CITIZEN TRUST COMPA		7	\$426,946.14	0.1%	0	\$0.00	NA	0
FIRST CITIZEN	IS BANK NA	8	\$377,019.72	0.09%	0	\$0.00	NA	0

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FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	\$332,164.91	0.08%	\$0.00	NA	0	
FIRST COMMUNITY BANK	6	\$331,529.96	0.08% 0	\$0.00	NA	0	_
FIRST COMMUNITY BANK & TRUST	5	\$274,033.71	0.06% 0	\$0.00			
FIRST COMMUNITY CREDIT UNION	2	\$44,624.01	0.01% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$58,138.41	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$49,953.43	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF WISCONSIN	1	\$65,464.87	0.02%	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$183,492.75	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	7	\$366,815.69	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$413,020.28	0.1% 0	\$0.00	NA	.0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,425.02	0.01% 0	\$0.00	NA	.0	
FIRST FEDERAL SAVINGS BANK	14	\$577,461.10	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$557,010.21	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$336,822.80	0.08% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$382,354.80	0.09% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	59	\$3,821,313.86	0.9% 0	\$0.00	NA	0	
FIRST FLORIDA FUNDING CORPORATION	1	\$62,637.36	0.01% 0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	3	,	0.04% 0	·			
FIRST HAWAIIAN BANK	9	\$579,181.64	0.14% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	·	0.14% 0	·			
FIRST INTERSTATE BANK	72	\$4,007,820.75	0.94% 0	\$0.00	NA	0	_
FIRST MERIT MORTGAGE CORPORATION	49	\$2,594,642.75	0.61% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	2	\$137,658.46	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,229.60	0.03% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$137,817.34	0.03%	\$0.00	NA	0	

FIRST NATIONAL BANK	11	\$608,201.91	0.14%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	12	\$664,949.17	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	17	\$957,808.25	0.23%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$916,330.31	0.22%	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	2	\$145,390.33	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,153.48	0.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$250,120.92	0.06%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	9	\$456,840.86	0.11%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$122,457.69	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	12	\$556,010.31	0.13%	\$0.00	NA	0	
FIRST NATIONAL BANK OF DECATUR	13	\$661,071.57	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$90,511.79	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	8	\$433,691.29	0.1%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MILLSTADT	3	\$195,723.11	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	2	\$105,400.96	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	29	\$1,740,249.80	0.41%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PINCKNEYVILLE	5	\$227,255.85	0.05%	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$143,710.35	0.03%	\$0.00	NA	0	
FIRST NATIONAL BANK OF QUITMAN	5	\$302,251.75	0.07%	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$211,177.93	0.05%	\$0.00	NA	0	
FIRST PENN BANK	1	\$66,100.81	0.02%	\$0.00	NA	0	
FIRST PLACE BANK	42	\$2,323,372.04	0.55%	\$0.00	NA	0	
FIRST SAVINGS BANK	4	\$223,600.89	0.05%	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	7	\$329,668.95	0.08%	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$536,659.75	0.13%	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	15	\$762,837.95	0.18%	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,001.32	0.01%	\$0.00	NA	0
FIRST UNITED BANK	6	\$334,622.76	0.08%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	18	\$906,674.72	0.21%	· ·	1	
FORT BLISS FEDERAL CREDIT UNION	5	\$308,558.87	0.07%			
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$93,943.20	0.02%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	16	\$831,940.09	0.2%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$52,594.79	0.01%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$73,563.66	0.02%	\$0.00	NA	0
FREMONT BANK	2	\$104,247.44	0.02%	\$0.00	NA	0
FULTON BANK	39	\$1,950,453.61	0.46%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	40	\$2,147,328.13	0.51%	\$0.00	NA	0
GASCO CREDIT UNION	1	\$41,477.08	0.01%	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$828,269.34	0.19%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$499,612.47	0.12%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$168,460.49	0.04%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,436,240.08	0.34%	\$0.00	NA	0
GRANITE BANK	12	\$659,472.52	0.16%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$206,140.60	0.05%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$124,698.18	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$148,596.85	0.03%	\$0.00	NA	0
GREENWOOD CREDIT UNION	9	\$419,479.17	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$61,026.26	0.01%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$118,074.87	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	53	\$2,924,127.59	0.69%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,200.00	0.03%	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$165,848.70	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	27	\$1,603,007.53	0.38%			
GUILD MORTGAGE COMPANY	1	\$31,649.66	0.01%	\$0.00	NA	0
	49	\$2,704,188.94	0.64%	\$0.00	NA	0
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HANCOC COMPAN	K MORTGAGE Y								
HANNIB <i>A</i> BANK	AL NATIONAL	1	\$55,992.36	0.01%	0	\$0.00	NA	0	
HANSCOI CREDIT U	M FEDERAL JNION	1	\$61,978.80	0.01%	0	\$0.00	NA	0	
HARBOR SAVINGS	FEDERAL BANK	4	\$201,506.58	0.05%	0	\$0.00	NA	0	
HARBOR UNION	ONE CREDIT	1	\$53,002.17	0.01%	0	\$0.00	NA	0	
HARRY M COMPAN	IORTGAGE Y	12	\$647,772.49	0.15%	0	\$0.00	NA	0	
HARTFO	RD FUNDING LTD.	1	\$63,352.84	0.01%	0	\$0.00	NA	0	
	D UNIVERSITY EES CREDIT UNION	1	\$64,209.12	0.02%	0	\$0.00	NA	0	
HEARTLA UNION	AND CREDIT	5	\$285,497.23	0.07%	0	\$0.00	NA	0	
HEARTW CORPORA	ELL MORTGAGE ATION	2	\$87,456.34	0.02%	0	\$0.00	NA	0	
HERITAG BANK	E COMMUNITY	11	\$475,553.20	0.11%	0	\$0.00		Ш	
HIBERNIA	A NATIONAL BANK	38	\$1,964,391.56	0.46%	0	\$0.00	NA	0	
HICKORY TRUST, F	Y POINT BANK AND SB	15	\$716,182.87	0.17%	0	\$0.00	NA	0	
HILLTOP	NATIONAL BANK	1	\$56,424.01	0.01%	0	\$0.00	NA	0	
HINSDAL	E BANK & TRUST	2	\$104,413.55	0.02%	0	\$0.00	NA	0	
HIWAY F UNION	EDERAL CREDIT	7	\$337,307.35	0.08%	0	\$0.00	NA	0	
	DERAL SAVINGS IN ASSOCIATION 'A	10	\$613,543.81	0.14%	0	\$0.00	NA	0	
HOME FE BANK	DERAL SAVINGS	70	\$3,746,793.33	0.88%	0	\$0.00	NA	0	
HOME FII INC.	NANCING CENTER	18	\$1,037,544.68	0.24%	0	\$0.00	NA	0	
HOME ST	ATE BANK	1	\$60,188.83	0.01%		\$0.00			
	DERAL BANK	43	\$2,171,524.22	0.51%	_	\$0.00		1 1	
	EAD BANK	6	\$316,840.72	0.07%	_	\$0.00		-	
	WN BANK	1	\$43,415.24	0.01%	0	\$0.00	NA	0	-
BANK TH		7	\$386,533.40	0.09%	0	\$0.00	NA	0	
HUDSON THE	NATIONAL BANK	4	\$254,516.58	0.06%	0	\$0.00	NA	0	
HUTCHIN UNION	ISON CREDIT	4	\$190,314.03	0.04%	0	\$0.00	NA	0	
I-C FEDEI UNION	RAL CREDIT	6	\$374,979.20	0.09%	0	\$0.00	NA	0	

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$385,718.03	0.09% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$69,392.67	0.02% 0	\$0.00	NA	0
ILLINI BANK	10	\$423,806.23	0.1% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	11	\$552,393.39	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$42,364.13	0.01%	\$0.00	NA	0
INTER SAVINGS BANK	1	\$25,163.37	0.01% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	19	\$1,045,308.11	0.25% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$59,003.70	0.01% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$325,819.00	0.08%	\$0.00	NA	0
IOWA STATE BANK	6	\$236,807.36	0.06% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$394,644.56	0.09% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$72,499.37	0.02%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$1,404,004.25	0.33%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$258,235.07	0.06% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$103,004.00	0.02%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	9	\$406,482.73	0.1% 0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$59,320.36	0.01% 0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$182,520.35	0.04% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$512,857.33	0.12% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	21	\$1,136,100.08	0.27% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$118,739.00	0.03% 0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$56,714.81	0.01% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$339,236.36	0.08% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$400,822.68	0.09% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$59,376.83	0.01% 0	\$0.00	NA	0
LAKE AREA BANK	2	\$112,430.34	0.03% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$135,587.66	0.03% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$70,642.09	0.02% 0	\$0.00	NA	0

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LAKE MORTGAGE COMPANY INC.	29	\$1,558,361.09	0.37%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$69,622.13	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	18	\$1,028,090.16	0.24%	0 \$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	4	\$209,849.89	0.05%	\$0.00		l l
LEA COUNTY STATE BANK	1	\$53,465.05	0.01%	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$48,505.73	0.01%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	1	\$55,097.72	0.01%	\$0.00	NA	0
LIBERTY BANK	3	\$139,665.17	0.03%	0 \$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	3	\$146,664.53	0.03%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	23	\$1,052,865.28	0.25%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$126,102.17	0.03%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	2	\$99,971.20	0.02%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$452,122.63	0.11%	\$0.00	NA	0
MACHIAS SAVINGS BANK	9	\$494,628.55	0.12%	0.00	NA	0
MACON SAVINGS BANK	3	\$136,885.10	0.03%	0 \$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$251,086.95	0.06%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$228,918.14	0.05%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$67,825.04	0.02%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	19	\$874,433.23	0.21%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	3	\$192,626.14	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	56	\$3,079,247.64	0.72%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$188,101.83	0.04%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$134,248.42	0.03%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	12	\$720,352.63	0.17%	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$309,794.39	0.07%	0 \$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	14	\$672,773.93	0.16%	\$0.00	NA	0

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MECHANICS SAVINGS 1		1					.1	1 1
BANK	0	NA	\$0.00	06% 0	0.06%	\$253,317.75	4	MCHENRY SAVINGS BANK
MEDFORD CO-OPERATIVE BANK 2 \$76,891.99 0.02% 0 \$0.00 N/A	0	NA	\$0.00	01%	0.01%	\$44,841.10	1	
BANK	+							
MEMBER FIRST MORTGAGE, LLC 12 \$611,566.11 0.14% 0 \$0.00 NA MEMORIAL PARK MORTGAGE, LTD 3 \$182,737.77 0.04% 0 \$0.00 NA MERCANTILE NATIONAL BANK OF INDIANA 18 \$876,114.02 0.21% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 32 \$1,540,747.52 0.36% 0 \$0.00 NA MERCHANTS BANK 52 \$2,781,297.52 0.65% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 37 \$2,138,743.63 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK OF WINONA 1 \$30,238.01 0.01% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION 2 \$134,121.83 0.03% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 5 \$243,276.69 0.06% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$68,117.86 0.02% 0 \$0.00 NA METROBANK 7 \$392,524.72 0.09% 0 \$0.00 NA METROBANK <td< td=""><td>0</td><td>NA</td><td>\$0.00</td><td>2% 0</td><td>0.02%</td><td>\$76,891.99</td><td>2</td><td></td></td<>	0	NA	\$0.00	2% 0	0.02%	\$76,891.99	2	
MORTGAGE, LLC	+							
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MORTGAGE, LTD	+			+				
MERCANTILE NATIONAL BANK OF INDIANA 18 \$876,114.02 0.21% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 32 \$1,540,747.52 0.36% 0 \$0.00 NA MERCHANTS BANK 52 \$2,781,297.52 0.65% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 37 \$2,138,743.63 0.5% 0 \$0.00 NA MERCHANTS NATIONAL BANK OF WINONA 1 \$30,238.01 0.01% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION 2 \$134,121.83 0.03% 0 \$0.00 NA MERRILL MERCHANTS BANK 5 \$243,276.69 0.06% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 2 \$125,577.03 0.03% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$68,117.86 0.02% 0 \$0.00 NA METROBANK 7 \$392,524.72 0.09% 0 \$0.00 NA MIAMI COUNTY NATIONAL BANK 4 \$209,053.71 0.05% 0 \$0.00 NA MID AMERICA FEDERAL	0	NA	\$0.00	04%	0.04%	\$182,737.77	3	
BANK OF INDIANA	+			+				
MERCANTILE TRUST & SAVINGS BANK 32 \$1,540,747.52 0.36% 0 \$0.00 NA	0	NA	\$0.00	21% 0	0.21%	\$876,114.02	18	
SAVINGS BANK 32 \$1,540,747.52 0.36% 0 \$0.00 NA	+							
MERCHANTS BANK 52 \$2,781,297.52 0.65% 0 \$0.00 NA MERCHANTS BANK, NATIONAL BANK OF WINONA 37 \$2,138,743.63 0.5% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION 2 \$134,121.83 0.03% 0 \$0.00 NA MERRILL MERCHANTS BANK 5 \$243,276.69 0.06% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 2 \$125,577.03 0.03% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$68,117.86 0.02% 0 \$0.00 NA METROBANK 7 \$392,524.72 0.09% 0 \$0.00 NA METROBANK, NA 1 \$26,298.88 0.01% 0 \$0.00 NA MIAMI COUNTY NATIONAL BANK 4 \$209,053.71 0.05% 0 \$0.00 NA MID AMERICA FEDERAL 21 \$1,240,481.01 0.29% 0 \$0.00 NA	0	NA	\$0.00	66% 0	0.36%	\$1,540,747.52	32	
MERCHANTS BANK, NATIONAL ASSOCIATION 37 \$2,138,743.63 0.5% 0 \$0.00 NATIONAL ASSOCIATION MERCHANTS NATIONAL BANK OF WINONA 1 \$30,238.01 0.01% 0 \$0.00 NATIONAL BANK OF WINONA MERIWEST MORTGAGE CORPORATION 2 \$134,121.83 0.03% 0 \$0.00 NATIONAL BANK MERRILL MERCHANTS BANK 5 \$243,276.69 0.06% 0 \$0.00 NATIONAL BANK MERRIMACK COUNTY SAVINGS BANK 2 \$125,577.03 0.03% 0 \$0.00 NATIONAL BANK METROBANK 7 \$392,524.72 0.09% 0 \$0.00 NATIONAL BANK MID AMERICA FEDERAL 2 \$1,240,481.01 0.29% 0 \$0.00 NATIONAL BANK	0	NA	\$0.00	5% 0	0.65%	\$2,781,297.52	52	
NATIONAL ASSOCIATION 37 \$2,138,743.63 0.5% 0 \$0.00 NA				5 67 0	0.5%		2.5	
BANK OF WINONA 1 \$30,238.01 0.01% 0 \$0.00 NA MERIWEST MORTGAGE CORPORATION 2 \$134,121.83 0.03% 0 \$0.00 NA MERRILL MERCHANTS BANK 5 \$243,276.69 0.06% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 2 \$125,577.03 0.03% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$68,117.86 0.02% 0 \$0.00 NA METROBANK 7 \$392,524.72 0.09% 0 \$0.00 NA METROBANK, NA 1 \$26,298.88 0.01% 0 \$0.00 NA MIAMI COUNTY NATIONAL BANK 4 \$209,053.71 0.05% 0 \$0.00 NA MID AMERICA FEDERAL 21 \$1,240,481.01 0.29% 0 \$0.00 NA	U	NA	\$0.00	.5% 0	0.5%	\$2,138,743.63	37	1
MERIWEST MORTGAGE 2 \$134,121.83 0.03% 0 \$0.00 NA		NT A	ΦΩ ΩΩ	1107 0	0.010	¢20.220.01	1	MERCHANTS NATIONAL
CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK METROBANK TO SAVINGS BANK METROBANK METROBANK METROBANK METROBANK METROBANK MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL METROBANE METROBANE METROBANE METROBANE METROBANE MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL METROBANE METROBANE METROBANE METROBANE METROBANE MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL MID STATEMENT STAT	U	NA	\$0.00	01% 0	0.01%	\$30,238.01	1	BANK OF WINONA
MERRILL MERCHANTS 5 \$243,276.69 0.06% 0 \$0.00 NA		NIA	00.00	20/ 0	0.020	¢124 121 92	2	MERIWEST MORTGAGE
BANK 5 \$243,276.69 0.06% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 2 \$125,577.03 0.03% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$68,117.86 0.02% 0 \$0.00 NA METROBANK 7 \$392,524.72 0.09% 0 \$0.00 NA METROBANK, NA 1 \$26,298.88 0.01% 0 \$0.00 NA MIAMI COUNTY NATIONAL BANK 4 \$209,053.71 0.05% 0 \$0.00 NA MID AMERICA FEDERAL 21 \$1,240,481.01 0.29% 0 \$0.00 NA	<u> </u>	NA	\$0.00	13% 0	0.03%	\$134,121.63	2	CORPORATION
MERRIMACK COUNTY 2 \$125,577.03 0.03% 0 \$0.00 NA	n	NΔ	\$0.00	16% 0	0.06%	\$243 276 60	5	
SAVINGS BANK 2 \$125,577.03 0.03% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$68,117.86 0.02% 0 \$0.00 NA METROBANK 7 \$392,524.72 0.09% 0 \$0.00 NA METROBANK, NA 1 \$26,298.88 0.01% 0 \$0.00 NA MIAMI COUNTY NATIONAL BANK 4 \$209,053.71 0.05% 0 \$0.00 NA MID AMERICA FEDERAL 21 \$1,240,481.01 0.29% 0 \$0.00 NA	_	IVA	\$0.00	10 70 0	0.00 /	\$243,270.09	3	BANK
SAVINGS BANK MERRIMACK VALLEY 1 \$68,117.86 0.02% 0 \$0.00 NA	0	NA	\$0.00	3%0	0.03%	\$125 577 03	2	
FEDERAL CREDIT UNION METROBANK 7 \$392,524.72 0.09% 0 \$0.00 NA METROBANK, NA 1 \$26,298.88 0.01% 0 \$0.00 NA MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL 21 \$1,240.481.01 0.29% 0 \$0.00 NA	4	1171	Ψ0.00	75 70 0	0.03 /	Ψ123,377.03		
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MIAMI COUNTY NATIONAL 4 \$209,053.71 0.05% 0 \$0.00 NA MID AMERICA FEDERAL 21 \$1,240,481.01 0.29% 0 \$0.00 NA		 	·				7	
BANK 4 \$209,053.71 0.05% 0 \$0.00 NA MID AMERICA FEDERAL 21 \$1,240,481,01 0.29% 0 \$0.00 NA	0	NA	\$0.00	01% 0	0.01%	\$26,298.88	1	· · · · · · · · · · · · · · · · · · ·
MID AMERICA FEDERAL 21 \$1,240,481,01 0,29% 0 \$0,00 NA	0	NA	\$0.00	5% 0	0.05%	\$209,053.71	4	
1 211 \$1.240.481.011 0.29%101 \$0.001 NZ	+					. ,		
I BAVINGS BANK I I I I I I I I I I I I I I I I I I I	0	NA	\$0.00	9% 0	0.29%	\$1,240,481.01	21	
	+							
MID-AMERICA MORTGAGE 1 S54,084.60 0.01% 0 \$0.00 NA	0	NA	\$0.00	1% 0	0.01%	\$54,084.60	1	
MID-ATLANTIC FEDERAL 2 222 227 27 227 22 22 22 22 22 22 22 2	+							
CREDIT UNION 3 \$202,987.25 0.05% 0 \$0.00 NA	0	NA	\$0.00	05% 0	0.05%	\$202,987.25	3	
MID-HUDSON VALLEY	+							
FEDERAL CREDIT UNION 2 \$116,186.93 0.03% 0 \$0.00 NA	0	NA	\$0.00	03%	0.03%	\$116,186.93	2	
	0	NA	\$0.00	2% 0	0.02%	\$98 854 07	2.	
		1						
		1						
MIDWEST BANK OF								
FREEPORT 20 \$1,096,479.15 0.26% 0 \$0.00 NA	0	NA	\$0.00	26% 0	0.26%	\$1,096,479.15	20	
MIDWEST BANK OF	\uparrow				0.55	**** · ·	_	
WESTERN ILLINOIS 9 \$375,470.09 0.09% 0 \$0.00 NA	U	NA	\$0.00	19% 0	0.09%	\$375,470.09	9	
MIDWEST FINANCIAI		B.T.A	Φ0.00	207 0	0.026	φ125 074 C2	_	
CREDIT UNION 2 \$135,074.33 0.03% 0 \$0.00 NA	IJ	NA	\$0.00	03% 0	0.03%	\$135,074.33	2	

MIDWEST LOAN SERVICES INC.	25	\$1,280,249.67	0.3%	\$0.00	NA	0	
MILFORD BANK, THE	2	\$82,751.13	0.02% (\$0.00	NA	0	-
MINOTOLA NATIONAL	4	·					
BANK	4	\$156,955.38	0.04%	\$0.00	NA	U	
MISSOULA FEDERAL	8	\$447,686.02	0.11% (\$0.00	NA	۸	
CREDIT UNION	0	\$447,000.02	0.1170	\$0.00	INA	<u> </u>	
MITCHELL MORTGAGE	37	\$2,110,570.04	0.5%	\$0.00	NA	0	
COMPANY	37	Ψ2,110,570.01	0.5 70 0	φ0.00	1 17 1	_	_
MMS MORTGAGE	1	\$51,343.86	0.01%	\$0.00	NA	0	
SERVICES, LTD.	1	·		·		_	
MONSON SAVINGS BANK	7	\$382,016.65	0.09% (\$0.00	NA	0	
MORRILL & JANES BANK	1	\$49,156.23	0.01%	\$0.00	NA	0	
AND TRUST COMPANY	1	ψ13,13 0. 2 3	0.0170	\$ \$0.00	1 11 1	_	_
MORRIS FEDERAL SAVINGS	4	\$194,343.02	0.05%	\$0.00	NA	0	
AND LOAN ASSOCIATION		. ,		,		+	_
MORTGAGE ACCESS	1	φ20.25 <i>(</i> .2 <i>(</i> .	0.010/	Φ0.00	NT A		
CORP.DBA WEICHERT	1	\$38,356.36	0.01%	\$0.00	NA	U	
FINANCIAL SERVICES	7	¢202 506 00	0.000/.(\$0.00	NT A	0	+
MORTGAGE CENTER, LLC	/	\$393,586.90	0.09% (\$0.00	NA	<u> </u>	4
MORTGAGE CLEARING CORPORATION	4	\$183,293.01	0.04%	\$0.00	NA	0	
						+	+
MORTGAGE INVESTORS CORPORATION	1	\$36,718.25	0.01%	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$52,911.56	0.01% (\$0.00	NA	0	+
MOUNTAIN STATES	1	\$32,911.30	0.01%	\$0.00	INA	-	-
MORTGAGE CENTERS INC.	3	\$185,598.62	0.04%	\$0.00	NA	0	
MT. MCKINLEY MUTUAL						+	-
SAVINGS BANK	3	\$190,677.07	0.04%	\$0.00	NA	0	
MURRAY FINANCIAL						T	-
ASSOCIATES INC.	2	\$91,189.98	0.02%	\$0.00	NA	0	
MUTUAL SAVINGS							_
ASSOCIATION FSA	1	\$61,672.77	0.01%	\$0.00	NA	0	
MUTUAL SAVINGS BANK	17	\$936,249.49	0.22%	\$0.00	NA	0	-
NATIONAL CITY		·					-
MORTGAGE COMPANY	83	\$5,078,456.89	1.19% (\$0.00	NA	U	
NATIONSHERITAGE	4	Φ44.201.62	0.0107	φο οο	D.T.A	_	
FEDERAL CREDIT UNION		\$44,281.62	0.01%	\$0.00	NA	U	
NATIONWIDE HOME	50	¢2 (74 544 07	0.626	Φ0.00	BTA	_	
MORTGAGE COMPANY	53	\$2,674,544.87	0.63%	\$0.00	NA	U	
NAVY FEDERAL CREDIT	21	¢1 117 042 26	0.269	¢0.00	B.T.A	0	
UNION	21	\$1,117,843.26	0.26%	\$0.00	NA	U	
NCB, FSB	1	\$52,919.75	0.01%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE		¢107.041.60	0.0407.0	¢0.00	NT A		
CORP.	3	\$187,941.60	0.04% (\$0.00	NA	U	
NEW HAVEN SAVINGS	3	\$193,868.34	0.05%	\$0.00	NA	_ ا	
BANK		·				_	_
	5	\$257,526.79	0.06%	\$0.00	NA	0	

NEW REPUBLIC SAVINGS BANK						
NEW SOUTH FEDERAL SAVINGS BANK	2	\$122,467.56	0.03%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$62,592.30	0.01%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$216,035.17	0.05%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$129,490.94	0.03%	\$0.00	NA	0
NORTH FORK BANK	17	\$871,374.35	0.2%	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$111,293.64	0.03%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	33	\$1,936,644.97	0.46%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$24,200.06	0.01%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$290,430.83	0.07%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$57,915.79	0.01%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	93	\$5,220,888.27	1.23%	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$39,214.18	0.01%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$135,204.98	0.03%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$54,342.78	0.01%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$238,509.58	0.06%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	4	\$181,076.92	0.04%	\$0.00	NA	0
OAK BANK	5	\$263,150.30	0.06%	\$0.00		
OCEANFIRST BANK	8	\$453,030.78	0.11%	\$0.00	NA	0
OLD FORT BANKING COMPANY	6	\$305,531.15	0.07%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$313,715.81	0.07%	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$85,232.48	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	5	\$264,965.09	0.06%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	8	\$453,384.54	0.11%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	16	\$868,501.25	0.2%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$74,540.90	0.02%	\$0.00	NA	0

PARTNERS BANK	5	\$275,701.11	0.06%	\$0.00	NA	0
PARTNERS FEDERAL	4	¢227.075.09	0.05% (\$0.00	NIA	0
CREDIT UNION	4	\$227,975.98	0.03%	\$0.00	NA	U
PATELCO CREDIT UNION	4	\$158,329.50	0.04% (\$0.00	NA	0
PAVILION MORTGAGE	34	\$2,016,684.63	0.47%	\$0.00	NA	0
COMPANY	34	\$2,010,064.03	0.47%	\$0.00	INA	U
PAWTUCKET CREDIT	8	\$425,138.33	0.1%	\$0.00	NA	0
UNION	O	Ψ423,136.33	0.1 /0	φυ.σο	INA	U
PENINSULA MORTGAGE	8	\$465,889.86	0.11% (\$0.00	NA	0
BANKERS CORPORATION	0	Ψ 4 03,669.60	0.1170	\$0.00	IVA	U
PENNSYLVANIA STATE	14	\$658,959.32	0.15%	\$0.00	NA	٥
EMPLOYEES CREDIT UNION	17	Ψ030,737.32	0.13 ///	φ0.00	IVA	0
PENTAGON FEDERAL	2	\$83,750.46	0.02%	\$0.00	NA	0
CREDIT UNION	2	ψου, του. το	0.0270	φ0.00	11/1	0
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	1	\$51,551.41	0.01%	\$0.00	NA	0
COUNTY						
PEOPLES BANK, NATIONAL	5	\$252,818.50	0.06%	\$0.00	NA	0
ASSOCIATION	_	+		1		_
PEOPLES TRUST AND	4	\$168,810.88	0.04% (\$0.00	NA	0
SAVINGS BANK		. ,				
PEOPLES TRUST COMPANY	9	\$474,708.57	0.11% (\$0.00	NA	0
OF ST. ALBANS		. ,				
PERPETUAL SAVINGS	1	\$66,148.69	0.02%	\$0.00	NA	0
BANK		. ,		<u> </u>		
PHH MORTGAGE	1	\$57,690.71	0.01%	\$0.00	NA	0
CORPORATION		·				
PHH MORTGAGE SERVICES	32	\$1,865,048.88	0.44%	\$0.00	NA	0
CORPORATION						
PHILADELPHIA TELCO	1	\$59,216.71	0.01%	\$0.00	NA	0
CREDIT UNION	2	¢100.025.22	0.000/	Φ0.00	D.T.A.	0
PIONEER BANK	2	\$102,235.33	0.02%	\$0.00	NA	U
PLEASANT PLAINS STATE	1	\$28,248.52	0.01%	\$0.00	NA	0
BANK	2	¢00,572,00	0.000/	Φ0.00	D.T.A.	0
PLUMAS BANK	2	\$99,572.99	0.02% († · · · · · · · · · · · · · · · · · · ·		
PNC BANK, N.A.	40	\$1,198,056.68	0.28%	\$0.00	NA	U
PNC BANK, NATIONAL	708	\$22,891,061.37	5.38%	\$0.00	NA	0
ASSOCIATION						
POINT LOMA CREDIT	2	\$139,953.42	0.03%	\$0.00	NA	0
UNION POLICE AND EDG FEDERAL			+			
POLICE AND FIRE FEDERAL	8	\$418,351.76	0.1%	\$0.00	NA	0
CREDIT UNION						-
POPULAR MORTGAGE, INC.	22	¢1 222 712 40	0.20%	\$0.00	NT A	
DBA POPULAR HOME MORTGAGE	23	\$1,222,712.40	0.29%	\$0.00	NA	U
PORT WASHINGTON STATE						+
BANK	4	\$219,201.60	0.05%	\$0.00	NA	0
DAINK	1	¢// 571 06	0.01%	\$0.00	NT A	0
1	1	\$44,571.86	0.01%	\$0.00	NA	U

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POTLATCH NO.1 FEDERAL CREDIT UNION						
PREMIER BANK OF JACKSONVILLE	2	\$105,743.29	0.02%	\$0.00	NA	0
PRIMEBANK	2	\$111,533.53	0.03% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	15	\$804,820.59	0.19%	\$0.00	NA	0
PRIOR LAKE STATE BANK	3	\$143,345.55	0.03% 0	\$0.00	NA	0
PROFILE BANK FSB	1	\$40,663.90	0.01% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	6	\$319,277.68	0.08% 0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$120,745.03	0.03% 0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$361,523.12	0.09% 0	\$0.00	NA	0
PUTNAM SAVINGS BANK	7	\$424,481.73	0.1% 0			
QUAKER CITY BANK	4	\$277,702.24	0.07% 0	\$0.00		_
REGIONS MORTGAGE, INC.	1	\$31,297.46	0.01% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	3	\$192,543.91	0.05% 0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$198,652.26	0.05% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$188,783.24	0.04% 0	1		_
RIVERWAY BANK	2	\$98,981.05	0.02% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$194,812.27	0.05% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	14	\$675,988.93	0.16% 0	\$0.00		
ROUNDBANK	3	\$187,736.80	0.04% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$51,394.77	0.01% 0	\$0.00		
S&T BANK	5	\$219,779.41	0.05% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	11	\$659,529.73	0.16% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$93,836.43	0.02% 0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$53,602.69	0.01% 0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$75,108.71	0.02% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	\$479,533.76	0.11% 0	\$0.00	NA	0
SAND RIDGE BANK	1	\$62,385.58	0.01% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	19	\$1,159,542.69	0.27% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$162,010.83	0.04% 0	\$0.00	NA	0

SAVINGS BANK OF THE FINGER LAKES FSB	6	\$314,271.87	0.07% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	6	\$310,806.93	0.07% 0	\$0.00	NA	0
SCHMIDT MORTGAGE		·				
COMPANY	4	\$183,940.51	0.04%	\$0.00	NA	0
SCOTIABANK OF PUERTO	11	\$640,037.78	0.15% 0	\$0.00	NA	0
RICO		\$040,037.76				
SEATTLE SAVINGS BANK	11	\$654,566.37	0.15% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	9	\$495,255.34	0.12% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	23	\$1,327,868.16	0.31%	\$0.00	NA	0
SELF HELP VENTURES FUND	88	\$4,342,576.23	1.02%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	2	\$105,481.38	0.02%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$283,465.88	0.07% 0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$72,261.62	0.02% 0	\$0.00	NA	0
SIX RIVERS BANK	2	\$103,171.58	0.02% 0	\$0.00		_
SKY FINANCIAL GROUP	299	\$15,782,721.90	3.71% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,181.67	0.02%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	3	\$171,131.75	0.04% 0	\$0.00	NA	0
SOLVAY BANK	1	\$43,404.81	0.01% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	4	\$169,739.43	0.04% 0	\$0.00	NA	0
SOUTH SHORE BANK OF CHICAGO	1	\$55,962.88	0.01% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	7	\$427,199.14	0.1% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$61,049.50	0.01% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$265,230.54	0.06% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	9	\$476,967.10	0.11% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$116,604.49	0.03% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$52,955.73	0.01%	\$0.00	NA	0
ST. ANNES CREDIT UNION	7	\$343,221.53	0.08% 0	\$0.00	NA	0
ST. FRANCIS BANK FSB	6	\$366,446.73	0.09% 0			
ST. MARYS BANK	1	\$62,646.59	0.01% 0	1	1	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$319,976.74	0.08% 0	\$0.00		
201222 31221 31101	12	\$628,074.35	0.15% 0	\$0.00	NA	0
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	DARD BANK AND T COMPANY						
	DARD MORTGAGE ORATION	24	\$1,413,197.28	0.33% 0	\$0.00	NA 0	
STAR INC.	FINANCIAL GROUP,	21	\$1,231,941.25	0.29% 0	\$0.00	NA 0	
STAR	ONE CREDIT UNION	2	\$115,697.14	0.03% 0	\$0.00	NA 0	
STAT: PLAIN	E BANK OF CROSS NS	2	\$116,673.92	0.03% 0	\$0.00	NA 0	
STAT	E BANK OF LACROSSE	2	\$48,567.66	0.01% 0	\$0.00	NA 0	
STAT	E BANK OF LINCOLN	26	\$1,353,590.24	0.32% 0	\$0.00	NA 0	
STAT: PRAG	E BANK OF NEW UE	2	\$112,949.45	0.03% 0	\$0.00	NA 0	
STAT: UTAH	E BANK OF SOUTHERN [13	\$707,606.85	0.17% 0	\$0.00	NA 0	
STAT LAKE	E BANK OF THE S	10	\$473,114.52	0.11% 0	\$0.00	NA 0	
STAT UNIO	E EMPLOYEES CREDIT N	52	\$2,709,241.33	0.64% 0	\$0.00	NA 0	
	LING CAPITAL TGAGE COMPANY	6	\$357,018.36	0.08% 0	\$0.00	NA 0	
STER	LING SAVINGS BANK	2	\$126,427.42	0.03% 0	\$0.00	NA 0	
	WATER NATIONAL & TRUST COMPANY	2	\$122,805.82	0.03% 0	\$0.00	NA 0	
	RBAN MORTGAGE PANY OF NEW MEXICO	39	\$2,143,524.63	0.5% 0	\$0.00	NA 0	
	OLK COUNTY ONAL BANK	2	\$122,081.55	0.03% 0	\$0.00	NA 0	
	AMERICAN FGAGE COMPANY	1	\$66,376.06	0.02% 0	\$0.00	NA 0	
	OAST SCHOOLS RAL CREDIT UNION	53	\$2,980,474.41	0.7% 0	\$0.00	NA 0	
SUPE	RIOR BANK	2	\$129,855.37	0.03% 0	\$0.00	NA 0	
CORP	RIOR MORTGAGE ORATION (21ST URY MORTGAGE)	1	\$36,296.91	0.01% 0	\$0.00	NA 0	
SWAI COMF	N MORTGAGE PANY	13	\$710,681.47	0.17% 0	\$0.00	NA 0	
SYRA INC.	CUSE SECURITIES	6	\$337,750.65	0.08% 0	\$0.00	NA 0	
T ANI UNIO	O C FEDERAL CREDIT N	4	\$232,882.39	0.05% 0	\$0.00	NA 0	
	'A BAY FEDERAL IT UNION	3	\$178,034.09	0.04% 0	\$0.00	NA 0	
TAYL	OR COUNTY BANK	4	\$226,499.75	0.05% 0	\$0.00	NA 0	
WHIT	OR, BEAN AND AKER MORTGAGE ORATION	2	\$140,127.96	0.03% 0	\$0.00	NA 0	

TEACHERS FEDERAL CREDIT UNION	11	\$616,889.09	0.15%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$63,400.13	0.01%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	3	\$157,843.58	0.04%	\$0.00	NA	0
TEXAS BANK	6	\$226,467.90	0.05%	\$0.00	NA	0
THE BANK OF NEW YORK	65	\$2,885,437.25	0.68%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	3	\$127,867.76	0.03%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$53,777.67	0.01%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	12	\$692,790.90	0.16%	\$0.00	NA	0
THE FIRST NATIONAL BANK	9	\$507,245.33	0.12%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$168,515.97	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$104,863.19	0.02%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	6	\$424,523.25	0.1%	\$0.00	NA	0
THE HARBOR BANK OF MARYLAND	2	\$11,221.43	0% (\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	4	\$169,513.34	0.04%	\$0.00	NA	0
THE HONOR STATE BANK	6	\$372,672.62	0.09% (\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$345,067.48	0.08%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$50,869.40	0.01%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$127,909.88	0.03%	\$0.00	NA	0
THE PARK BANK	3	\$193,767.07	0.05%	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$63,107.87	0.01%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	11	\$560,474.15	0.13%	\$0.00	NA	0
THE SUTTON STATE BANK	9	\$531,285.02	0.12%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	9	\$552,826.05	0.13%	\$0.00		
TIB-THE INDEPENDENT BANKERSBANK	5	\$286,482.72	0.07%	\$0.00	NA	0
TIERONE BANK	15	\$906,058.43	0.21%	\$0.00	NA	0
TINKER CREDIT UNION	1	\$57,880.63	0.01%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	33	\$1,750,065.45				
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TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$1,761,033.86	0.41%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$66,171.46	0.02%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$70,149.25	0.02%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	14	\$782,819.19	0.18%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	17	\$856,994.34	0.2%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$177,940.17	0.04%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$52,145.48	0.01%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	6	\$359,922.72	0.08%	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$451,709.51	0.11%	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$92,693.40	0.02%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	8	\$441,413.76	0.1%	\$0.00	NA	0
UNION BANK	3	\$144,300.52	0.03%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$179,886.44	0.04%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$22,823.24	0.01%	\$0.00	NA	0
UNIONBANK	11	\$493,650.73	0.12%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	4	\$255,191.01	0.06%	\$0.00	NA	0
UNITED BANK OF UNION	10	\$558,163.85	0.13%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$41,839.80	0.01%	\$0.00	NA	0
UNITED COMMUNITY BANK	61	\$3,127,579.76	0.74%	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$30,252.53	0.01%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$54,385.31	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$407,681.01	0.1%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	3	\$126,573.56	0.03%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	4	\$213,806.01	0.05%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	39	\$2,144,344.13	0.5%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$190,560.37	0.04%	\$0.00	NA	0
VALLEY BANK & TRUST	9	\$437,814.89	0.1%	0 \$0.00	NA	0
VALLEY BANK AND TRUST	6	\$291,818.73	0.07%	\$0.00	NA	0

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COMPANY							Ц	
VALLEY MORTGAGE COMPANY INC.	3	\$154,071.99	0.04%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	5	\$293,529.56	0.07%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$280,408.47	0.07%	0	\$0.00	NA	0	
VANDENBERG FEDERAL CREDIT UNION	2	\$123,651.55	0.03%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	16	\$873,802.53	0.21%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	39	\$2,264,149.65	0.53%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$63,890.52	0.02%	0	\$0.00	NA	0	
WASHINGTON CREDIT UNION	2	\$131,302.26	0.03%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	7	\$341,513.46	0.08%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$262,859.68	0.06%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	8	\$407,368.53	0.1%		\$0.00	NA	0	
WAUKESHA STATE BANK	8	\$446,607.97	0.11%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	23	\$1,346,587.18	0.32%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	2	\$140,243.55	0.03%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	24	\$1,185,390.06	0.28%	\vdash	\$0.00			
WESCOM CREDIT UNION	13	\$778,442.82	0.18%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	44	\$2,261,283.00	0.53%	0	\$0.00	NA	0	
WESTMINSTER MORTGAGE CORPORATION	1	\$76,995.28	0.02%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	29	\$1,341,311.23	0.32%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	13	\$725,918.12	0.17%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	8	\$421,859.36	0.1%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$71,394.89	0.02%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	5	\$277,121.08	0.07%				-	
WORLD SAVINGS BANK	98	\$5,538,834.13	1.3%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	2	\$119,919.70	0.03%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	6	\$331,285.53	0.08%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	14	\$856,959.83	0.2%	0	\$0.00		Ц	
Unavailable	845	\$47,926,262.48	9.32%	0	\$0.00	NA	0	

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Total		8,305	\$433,760,322.00	100%	0	\$0.00		0
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31416VE67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$36,478.02	0.01%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$73,743.42	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$97,297.65	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	\$936,550.61	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$471,361.78	0.12%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$69,467.30	0.02%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$105,213.43	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$52,192.59	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$177,286.84	0.05%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$61,083.54	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	32	\$1,908,497.43	0.48%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	5	\$262,045.46	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$562,705.15	0.14%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	30	\$1,810,974.84	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$237,621.17	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$61,159.64	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,738.31	0.01%	0	\$0.00	NA	0
<u> </u>	ALPINE BANK OF ILLINOIS	46	\$2,675,830.39	0.68%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$96,506.58	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	49	\$2,394,902.75	0.61%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$500,875.84	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,303,566.04	0.33%		\$0.00	NA	
<u> </u>	AMERICAN BANK	3	\$169,767.31	0.04%		\$0.00	NA	1
	AMERICAN BANK, N.A.	3	\$190,441.21	0.05%		\$0.00	NA	
		4	\$272,057.08	0.07%	0	\$0.00	NA	0

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	2	\$81,344.37	0.02%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$103,859.59	0.03%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$330,782.64	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	5	\$276,275.39	0.07%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	18	\$1,001,905.67	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$265,161.20	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	5	\$274,694.74	0.07%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$69,268.54	0.02%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$73,829.58	0.02%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	2	\$79,392.37	0.02%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$63,963.77	0.02%	0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$415,922.95	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	35	\$2,013,969.85	0.51%	0	\$0.00	NA	0
ANCHORBANK SSB	4	\$250,452.28	0.06%	0	\$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$356,068.73	0.09%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$127,080.67	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	264	\$14,751,219.84	3.74%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$93,823.48	0.02%	0	\$0.00	NA	0
ATHOL CREDIT UNION	1	\$62,130.36	0.02%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$52,721.94	0.01%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$63,727.93	0.02%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$61,311.66	0.02%	0	\$0.00	NA	0
AUBURNBANK	4	\$239,271.08	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$603,321.74	0.15%		\$0.00		
AURORA FINANCIAL GROUP INC.	8	\$437,404.51	0.11%	0	\$0.00	NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$251,421.90	0.06% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	14	\$782,316.94	0.2% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$341,175.97	0.09% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$460,223.97	0.12% 0	\$0.00	NA	0
BANCORPSOUTH BANK	60	\$3,599,703.62	0.91% 0	\$0.00	NA	0
BANK CALUMET, N.A.	6	\$346,510.41	0.09% 0	\$0.00	NA	0
BANK CENTER FIRST	4	\$209,047.15	0.05% 0	\$0.00	NA	0
BANK MUTUAL	35	\$2,161,486.91	0.55% 0	\$0.00	NA	0
BANK OF AKRON	1	\$58,293.12	0.01% 0	\$0.00	NA	0
BANK OF AMERICA NA	9	\$539,812.88	0.14% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	4	\$225,583.88	0.06%	\$0.00	NA	0
BANK OF HAWAII	6	\$309,699.44	0.08% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	5	\$359,755.15	0.09% 0	\$0.00	NA	0
BANK OF LENOX	5	\$197,655.07	0.05% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	22	\$1,197,304.44	0.3% 0	\$0.00	NA	0
BANK OF NEWPORT	6	\$362,590.76	0.09% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$66,138.56	0.02% 0	\$0.00	NA	0
BANK OF STANLY	6	\$325,384.60	0.08% 0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$369,177.63	0.09% 0	\$0.00	NA	0
BANK OF WESTON	4	\$234,497.01	0.06% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,223.73	0.03% 0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$53,870.68	0.01%	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$70,288.32	0.02% 0	\$0.00	NA	0
BANKILLINOIS	8	\$428,618.09	0.11% 0	\$0.00	NA	0
BANKIOWA	3	\$190,071.39	0.05% 0	\$0.00	NA	0
BANKWEST	2	\$83,863.20	0.02% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$187,569.35	0.05%	\$0.00	NA	0
BAXTER CREDIT UNION	5	\$271,627.66	0.07% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	2	\$131,436.44	0.03% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$66,792.77	0.02% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$45,469.50	0.01% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	3	\$197,976.87	0.05% 0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,170.45	0.1% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$55,588.26	0.01% 0	\$0.00	NA	0

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	AGE FEDERAL T UNION	4	\$223,242.94	0.06%	0 \$0.00	NA	0
BISHO	PS GATE ENTIAL MORTGAGE	130	\$7,495,263.30	1.9%	0 \$0.00	NA	0
BLACK UNION	KHAWK CREDIT	8	\$439,251.96	0.11%	0 \$0.00	NA	0
BLOOM	MFIELD STATE BANK	1	\$74,959.07	0.02%	0 \$0.00	NA	0
BLUE I BANK	BALL NATIONAL	12	\$683,073.78	0.17%	0 \$0.00	NA	0
	G EMPLOYEES Γ UNION	20	\$1,210,302.43	0.31%	0 \$0.00	NA	0
	N FEDERAL GS BANK	1	\$55,663.83	0.01%	0 \$0.00	NA	0
BOTTO INC.	OMLINE MORTGAGE,	3	\$198,405.43	0.05%	0 \$0.00	NA	0
	ER FINANCIAL DRATION	7	\$395,562.94	0.1%	0 \$0.00	NA	0
BRIDG UNION	EWATER CREDIT	2	\$113,971.59	0.03%	0 \$0.00	NA	0
BROCE	KTON CREDIT UNION	5	\$304,500.75	0.08%	0 \$0.00	NA	0
BRUCE	ETON BANK	2	\$122,773.36	0.03%	0 \$0.00	NA	0
	MAWR TRUST ANY THE	10	\$629,988.03	0.16%	0 \$0.00	NA	0
BSB BA	ANK & TRUST CO.	4	\$203,324.67	0.05%	0 \$0.00	NA	0
BUSEY	BANK	7	\$394,047.37	0.1%	0 \$0.00	NA	0
BUTTE	COMMUNITY BANK	7	\$467,791.88	0.12%	0 \$0.00	NA	0
	COD FIVE CENTS GS BANK	15	\$857,869.61	0.22%	0 \$0.00	NA	0
SAVIN	SAVINGS BANK GS AND LOAN HATION	1	\$59,315.81	0.02%	0 \$0.00	NA	0
CAPITA	AL CENTER, L.L.C.	9	\$617,244.60	0.16%	0 \$0.00	NA	0
	NAL COMMUNITY ΓUNION	1	\$36,068.47	0.01%	0 \$0.00	NA	0
CARRO	OLLTON BANK	9	\$518,496.93	0.13%	0 \$0.00	NA	0
	ER FEDERAL GS BANK	1	\$60,243.83	0.02%	0 \$0.00	NA	0
CENTE LLC	NNIAL LENDING,	1	\$59,958.62	0.02%	0 \$0.00	NA	0
	X HOME EQUITY ANY, LLC	1	\$67,952.84	0.02%	0 \$0.00	NA	0
CENTR	AL BANK OF PROVO	1	\$72,743.08	0.02%	0 \$0.00	NA	0
	AL MACOMB UNITY CREDIT	1	\$58,913.56	0.01%	\$0.00	NA	0
CENTR COMPA	AL MORTGAGE ANY	106	\$5,732,874.37	1.46%	0 \$0.00	NA	0

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CENTRAL MORTGAGE CORPORATION	3	\$153,767.47	0.04%	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$251,094.68	0.06%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$262,097.58	0.07%	\$0.00	1	
CENTREBANK	3	\$178,548.55	0.05%		 	_
CFCU COMMUNITY CREDIT	7	\$397,600.57	0.1% (\$0.00		
UNION		, ,				H
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$600,391.40	0.15%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$174,684.35	0.04%	\$0.00	NA	0
CHEMICAL BANK	3	\$170,879.40	0.04%	\$0.00	NA	0
CHEVRONTEXACO						
FEDERAL CREDIT UNION	1	\$56,217.91	0.01%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,159.22	0.04%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$131,073.81	0.03%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$172,226.70	0.04%	\$0.00	NA	0
CITIZENS BANK	5	\$275,106.05	0.07%	\$0.00	NA	0
CITIZENS BANK	1		0.02%			
MORTGAGE CORPORATION	1	\$75,909.30	0.02%	\$0.00	NA	U
CITIZENS BANK OF CAMPBELL COUNTY	2	\$145,960.76	0.04%	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$97,101.09	0.02%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$298,036.14	0.08%	\$0.00	NA	0
CITIZENS EQUITY FIRST	11	\$577,558.19	0.15% (\$0.00	NA	0
CREDIT UNION CITIZENS FIRST NATIONAL						+
BANK	4	\$174,421.76	0.04%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,592.43	0.02%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$2,167,581.81	0.55%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$116,580.58	0.03%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$99,057.44	0.03%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$138,071.80	0.04% (\$0.00	NA	0
CITIZENS STATE BANK OF						
CORTEZ	3	\$148,521.41	0.04%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$361,341.29	0.09%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$101,327.15	0.03%	\$0.00	NA	0

CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$222,108.30	0.06%	\$0.00	NA	0
CITY STATE BANK	1	\$54,959.61	0.01%	\$0.00	NA	0
CITYWIDE BANK	2	\$119,736.72	0.01% 0		1	
CITYWIDE MORTGAGE		\$119,730.72	0.03 /6 (φυ.σο	INA	
COMPANY	1	\$54,976.90	0.01%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$37,421.10	0.01%	\$0.00	NA	0
CLINTON NATIONAL BANK	17	\$889,198.75	0.23%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$72,686.33	0.02%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	4	\$215,346.46	0.05%	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$207,264.10	0.05%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$165,252.76	0.04%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$41,680.23	0.01%	\$0.00	NA	0
COLONIAL SAVINGS FA	8	\$456,421.44	0.12%	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$123,319.43	0.03%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$186,676.00	0.05%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$113,331.06	0.03%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$39,800.95	0.01%	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$58,180.97	0.01%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	2	\$94,454.68	0.02%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	9	\$476,806.19	0.12%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	5	\$330,850.69	0.08%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$12,571.25	0%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$35,878.76	0.01%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	9	\$497,170.29	0.13%	\$0.00	NA	0
COMMUNITY BANK, N.A.	15	\$679,653.54	0.17%	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$375,199.41	0.1%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$51,448.62	0.01%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$185,755.45	0.05%	\$0.00	NA	0

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COMMUNITY FIRST CREDIT UNION	1	\$59,028.62	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$310,127.55	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$80,180.23	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	7		0.09% 0		
OF ROCK FALLS	/	\$357,050.74	0.09% 0	\$0.00	NA 0
CONCORD MORTGAGE CORPORATION	1	\$67,465.65	0.02% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	4	\$185,652.19	0.05% 0	\$0.00	NA 0
CORNBELT BANK	2	\$92,044.90	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$59,599.03	0.02% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	8	\$418,257.18	0.11% 0	\$0.00	NA 0
CORTRUST BANK	10	\$577,408.90	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	21	\$1,088,883.74	0.28% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$945,373.91	0.24% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	3	\$198,591.62	0.05% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$43,970.31	0.01% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$389,402.60	0.1% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$55,539.50	0.01% 0	\$0.00	NA 0
CROWN BANK FSB	3	\$194,225.02	0.05% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$51,457.93	0.01% 0	\$0.00	NA 0
CUMANET, LLC	1	\$74,866.29	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	4	\$243,929.24	0.06% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$29,693.95	0.01% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$62,762.23	0.02% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$130,628.67	0.03% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	18	\$1,103,087.21	0.28% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$65,131.56	0.02% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	1	\$63,755.44	0.02% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$36,155.13	0.01% 0	\$0.00	NA 0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$183,586.15	0.05% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$852,782.09	0.22% 0	\$0.00	NA 0

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DFCU FINANCIAL	26	\$1,521,318.90	0.39% 0	\$0.00	NA	0	
DIAMOND CREDIT UNION	1	\$56,829.42	0.01% 0	\$0.00	NA	0	
DIME SAVINGS BANK OF	2	\$118,068.42	0.03% 0	\$0.00	NA	0	
NORWICH		Ψ110,000.42	0.03 /6 0	Ψ0.00	11/11		
DIME SAVINGS BANK OF	2	\$75,189.31	0.02% 0	\$0.00	NA	0	
WILLIAMSBURGH THE		·				H	
DOLLAR BANK FSB	4	\$246,948.00	0.06% 0	\$0.00	NA	0	_
DOVENMUEHLE FUNDING, INC.	13	\$739,021.06	0.19% 0	\$0.00	NA	0	
DOW CHEMICAL							_
EMPLOYEES CREDIT UNION	15	\$848,983.87	0.22% 0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL	1	\$45.CO2.52	0.010/.0	¢0.00	NTA		
CREDIT UNION	1	\$45,692.53	0.01% 0	\$0.00	NA	U	
DUBUQUE BANK AND	40	\$2,303,856.03	0.58% 0	\$0.00	NA	0	
TRUST COMPANY	40	Ψ2,303,030.03	0.50700	Ψ0.00	11/11		
DURANT BANK AND TRUST	12	\$603,507.36	0.15% 0	\$0.00	NA	0	
COMPANY		·				Н	
EAGLE BANK	2	\$146,640.10	0.04% 0			-	
EASTERN BANK	1	\$169,456.86	0.04% 0			_	_
EASTMAN CREDIT UNION EATON NATIONAL BANK	1	\$71,363.66	0.02% 0	\$0.00	NA	U	_
AND TRUST COMPANY	2	\$122,264.19	0.03% 0	\$0.00	NA	0	
EMI EQUITY MORTGAGE,							_
INC.	5	\$227,658.32	0.06% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE	7	\$334,255.32	0.08% 0	\$0.00	NA	0	
COMPANY, INC.	/	\$334,233.32	0.06 /6 0	\$0.00	IVA	U	
EMPIRE FEDERAL CREDIT	1	\$64,820.13	0.02% 0	\$0.00	NA	0	
UNION		1 - 7		,		H	_
ENTERPRISE CORPORATION OF THE DELTA	2	\$116,002.35	0.03% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	2	\$115,259.88	0.03% 0	\$0.00	NA	Λ	_
ESB MORTGAGE COMPANY	5	\$267,918.17					_
EVANS NATIONAL BANK	3	\$166,336.05	0.04% 0			_	_
EXTRACO MORTGAGE	43	\$2,420,112.49	0.61% 0			-	_
F & A FEDERAL CREDIT							
UNION	1	\$51,632.94	0.01% 0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT	6	\$357,765.10	0.09% 0	\$0.00	NA	0	
UNION	U	\$337,703.10	0.09%	\$0.00	IVA	U	
FAIRWINDS CREDIT UNION	2	\$76,669.82	0.02% 0	\$0.00	NA	0	
FALL RIVER FIVE CENTS	5	\$289,681.06	0.07% 0	\$0.00	NA	0	
SAVINGS BANK		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.3.7.0	\$3.00	1,11	\mathbb{H}	_
FALL RIVER MUNICIPAL	2	\$117,115.87	0.03% 0	\$0.00	NA	0	
EMPLOYEES CREDIT UNION FALMOUTH CO-OPERATIVE						${\mathsf H}$	_
BANK THE	1	\$71,971.45	0.02% 0	\$0.00	NA	0	
FAMILY FIRST OF NY		* • • • • • • • • • • • • • • • • • • •				\parallel	_
FEDERAL CREDIT UNION	2	\$102,763.45	0.03% 0	\$0.00	NA	0	
		l.	<u> </u>				_

FAMILY TRUST FEDERAL CREDIT UNION	5	\$265,475.57	0.07%	0 \$0.0	0 NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$31,142.53	0.01%	0 \$0.0	0 NA 0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$666,332.99	0.17%	0 \$0.0	0 NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$64,666.68	0.02%	0 \$0.0	0 NA 0
FARMERS STATE BANK OF WEST SALEM	3	\$190,082.17	0.05%	0 \$0.0	0 NA 0
FARMINGTON SAVINGS BANK	1	\$64,241.47	0.02%	0 \$0.0	0 NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$77,117.73	0.02%	0 \$0.0	0 NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$55,953.36	0.01%	0 \$0.0	0 NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$301,736.25	0.08%	0 \$0.0	0 NA 0
FIFTH THIRD - DEDICATED CHANNEL	11	\$675,958.85	0.17%	0 \$0.0	0 NA 0
FIMI, INC.	1	\$71,533.84	0.02%	0 \$0.0	0 NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$204,130.46	0.05%	0 \$0.0	0 NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$59,996.61	0.02%	0 \$0.0	0 NA 0
FIRST AMERICAN CREDIT UNION	7	\$377,048.97	0.1%	0 \$0.0	0 NA 0
FIRST BANK	2	\$92,255.91	0.02%	0 \$0.0	0 NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$28,270.13	0.01%	0 \$0.0	0 NA 0
FIRST CENTURY BANK, NA	10	\$553,251.35	0.14%	0 \$0.0	0 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$651,346.38	0.17%	0 \$0.0	0 NA 0
FIRST CITIZENS BANK NA	16	\$866,992.45	0.22%	0 \$0.0	0 NA 0
FIRST COMMUNITY BANK	9	\$378,822.68	0.1%	0 \$0.0	0 NA 0
FIRST COMMUNITY BANK & TRUST	4	\$171,246.17	0.04%	0 \$0.0	0 NA 0
FIRST COMMUNITY CREDIT UNION	8	\$421,416.04	0.11%	0 \$0.0	0 NA 0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$111,354.82	0.03%	0 \$0.0	0 NA 0
FIRST COUNTY BANK	1	\$46,697.17	0.01%	0 \$0.0	0 NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$118,148.48	0.03%	0 \$0.0	0 NA 0

FIRST FEDERAL BANK OF OHIO	13	\$642,152.59	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,807.08	0.02% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$108,774.73	0.03% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL	25	\$1,492,990.23	0.38% 0	\$0.00	NA	0
BANK	23	\$1,492,990.23	0.36%0	\$0.00	INA	U
FIRST FEDERAL OF	4	\$238,153.97	0.06% 0	\$0.00	NA	0
CHAMPAIGN-URBANA	•	Ψ200,1000	0.0070	Ψ 0.00		
FIRST FEDERAL SAVINGS		Φ57.225.02	0.0164.0	Φ0.00	NIA	
AND LOAN ASSN OF LAKE CHARLES	1	\$57,225.83	0.01% 0	\$0.00	NA	U
FIRST FEDERAL SAVINGS						H
AND LOAN ASSOCIATION	4	\$229,125.01	0.06% 0	\$0.00	NA	0
OF CHARLESTON, SC		, — — , , — — · · ·		7 0 1 0 0		
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	3	\$174,474.91	0.04% 0	\$0.00	NA	0
OF TYLER						Ш
FIRST FEDERAL SAVINGS	4	\$223,613.30	0.06% 0	\$0.00	NA	0
BANK		Ţ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 1 0 0		Ĥ
FIRST FEDERAL SAVINGS	9	\$499,862.95	0.13% 0	\$0.00	NA	0
BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS						H
BANK OF EASTERN OHIO	5	\$283,993.40	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						H
BANK OF THE MIDWEST	5	\$199,546.09	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	19	\$969,937.50	0.25% 0	\$0.00	NA	0
FIRST FINANCIAL	40	¢2 490 624 94	0.63% 0	ያለ በ ላ	NI A	0
CARIBBEAN CORPORATION	40	\$2,489,634.84	0.03%	\$0.00	NA	U
FIRST HAWAIIAN BANK	8	\$528,002.35	0.13% 0	\$0.00	NA	0
FIRST HORIZON HOME	73	\$4,652,051.77	1.18% 0	\$0.00	NA	0
LOAN CORPORATION				·		
FIRST INTERSTATE BANK	53	\$2,933,536.04	0.74% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	124	\$7,189,063.22	1.83% 0	\$0.00	NA	0
CORPORATION		. ,				\vdash
FIRST MORTGAGE COMPANY INC.	1	\$47,568.80	0.01% 0	\$0.00	NA	0
FIRST MORTGAGE						H
COMPANY, L.L.C.	20	\$1,109,230.18	0.28% 0	\$0.00	NA	0
FIRST MORTGAGE		\$ 5 5 5 5 5	0.000	A 0 0 =		
CORPORATION	1	\$62,702.85	0.02% 0	\$0.00	NA	U
FIRST NATIONAL BANK	8	\$350,992.89	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$224,932.05	0.06% 0	\$0.00	NA	0
TRUST	4	φ44,934.U3	0.00%	\$0.00	INA	٧
FIRST NATIONAL BANK	5	\$298,811.60	0.08% 0	\$0.00	NA	0
ALASKA		Ψ270,011.00	0.00 /0	Ψ0.00	11/1	
FIRST NATIONAL BANK	13	\$667,362.36	0.17% 0	\$0.00	NA	0
AND TRUST COMPANY		. ,				

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20	\$1,201,004.17	0.3%	\$0.00	NA	0
1	\$57,210.88	0.01%	\$0.00	NA	0
1	\$69,988.57	0.02%	\$0.00	NA	0
7	\$363,021.18	0.09% (\$0.00	NA	0
6	\$297,902.37	0.08%	\$0.00	NA	0
15	\$683,959.01	0.17%	\$0.00	NA	0
4	\$184,220.16	0.05%	\$0.00	NA	0
5	\$243,551.43	0.06%	\$0.00	NA	0
1	\$42,484.56	0.01%	\$0.00	NA	0
1	\$62,234.03	0.02%	\$0.00	NA	0
81	\$4,946,230.63	1.26%	\$0.00	NA	0
1	\$55,407.01	0.01%	\$0.00	NA	0
3	\$146,395.91	0.04%	\$0.00	NA	0
2	\$128,400.89	0.03%	\$0.00	NA	0
1	\$54,433.53	0.01%	\$0.00	NA	0
4	\$245,400.70	0.06%	\$0.00	NA	0
128	\$7,189,561.48	1.83% (\$0.00	NA	0
4	\$225,768.51				
6	\$364,350.04	0.09%	\$0.00	NA	0
6	\$241,815.02	0.06%	\$0.00	NA	0
2	\$74,146.97	0.02%	\$0.00	NA	0
1	\$53,766.17	0.01% (\$0.00	NA	0
10			· ·		
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4					_
1	\$53,583.81				
+ +			1		H
	1 1 7 6 15 4 5 1 1 3 2 1 4 128 4 6 6	1 \$57,210.88 1 \$69,988.57 7 \$363,021.18 6 \$297,902.37 15 \$683,959.01 4 \$184,220.16 5 \$243,551.43 1 \$42,484.56 1 \$62,234.03 81 \$4,946,230.63 1 \$55,407.01 3 \$146,395.91 2 \$128,400.89 1 \$54,433.53 4 \$245,400.70 128 \$7,189,561.48 4 \$225,768.51 6 \$364,350.04 6 \$241,815.02 2 \$74,146.97 1 \$53,766.17 10 \$657,216.41 1 \$73,313.12 4 \$216,786.51	1 \$57,210.88 0.01% 0 1 \$69,988.57 0.02% 0 7 \$363,021.18 0.09% 0 6 \$297,902.37 0.08% 0 15 \$683,959.01 0.17% 0 4 \$184,220.16 0.05% 0 5 \$243,551.43 0.06% 0 1 \$42,484.56 0.01% 0 1 \$62,234.03 0.02% 0 81 \$4,946,230.63 1.26% 0 1 \$55,407.01 0.01% 0 3 \$146,395.91 0.04% 0 2 \$128,400.89 0.03% 0 4 \$245,400.70 0.06% 0 128 \$7,189,561.48 1.83% 0 4 \$225,768.51 0.06% 0 6 \$364,350.04 0.09% 0 6 \$241,815.02 0.06% 0 2 \$74,146.97 0.02% 0 1 \$53,766.17 0.01% 0 1 \$73,313.12 0.02% 0 4 \$216,786.51 0.06% 0	1 \$57,210.88 0.01% 0 \$0.00 1 \$69,988.57 0.02% 0 \$0.00 7 \$363,021.18 0.09% 0 \$0.00 6 \$297,902.37 0.08% 0 \$0.00 15 \$683,959.01 0.17% 0 \$0.00 4 \$184,220.16 0.05% 0 \$0.00 5 \$243,551.43 0.06% 0 \$0.00 1 \$42,484.56 0.01% 0 \$0.00 81 \$4,946,230.63 1.26% 0 \$0.00 81 \$4,946,230.63 1.26% 0 \$0.00 3 \$146,395.91 0.04% 0 \$0.00 2 \$128,400.89 0.03% 0 \$0.00 4 \$245,400.70 0.06% 0 \$0.00 4 \$225,768.51 0.06% 0 \$0.00 4 \$225,768.51 0.06% 0 \$0.00 6 \$364,350.04 0.09% 0 \$0.00 2 \$74,146.97 0.02% 0 \$0.00 1 \$53,766.17 0.01% 0 \$0.00 1 \$73,313.12 0.02% 0 \$0.00	1 \$57,210.88 0.01% 0 \$0.00 NA 1 \$69,988.57 0.02% 0 \$0.00 NA 7 \$363,021.18 0.09% 0 \$0.00 NA 6 \$297,902.37 0.08% 0 \$0.00 NA 15 \$683,959.01 0.17% 0 \$0.00 NA 4 \$184,220.16 0.05% 0 \$0.00 NA 5 \$243,551.43 0.06% 0 \$0.00 NA 1 \$42,484.56 0.01% 0 \$0.00 NA 1 \$62,234.03 0.02% 0 \$0.00 NA 1 \$55,407.01 0.01% 0 \$0.00 NA 3 \$146,395.91 0.04% 0 \$0.00 NA 1 \$54,433.53 0.01% 0 \$0.00 NA 2 \$128,400.89 0.03% 0 \$0.00 NA 1 \$245,400.70 0.06% 0 \$0.00 NA 2 \$128,561.48 1.83% 0 \$0.00 NA 4 \$225,768.51 0.06% 0 \$0.00 NA 6 \$364,350.04 0.09% 0 \$0.00 NA 2 \$74,146.97 0.02% 0 \$0.00 NA 1 \$53,766.17 0.01% 0 \$0.00 NA 1 \$73,313.12 0.02% 0 \$0.00 NA 2 \$73,313.12 0.02% 0 \$0.00 NA 1 \$73,313.12 0.02% 0 \$0.00 NA

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FORT JACKSON FEDERAL CREDIT UNION	1	\$69,624.95	0.02% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$34,230.91	0.01% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	11	\$637,111.78	0.16%	\$0.00	NA	0
FREMONT BANK	41	\$2,481,900.10	0.63% 0	\$0.00	NA	0
FULTON BANK	25	\$1,514,996.06	0.38% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	18	\$984,099.96	0.25% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$337,360.66	0.09% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	5	\$299,315.94	0.08% 0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$869,492.93	0.22% 0	\$0.00	NA	0
GRANITE BANK	15	\$865,432.24	0.22% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$77,549.36	0.02% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	5	\$340,462.51	0.09% 0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$175,976.40	0.04%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$183,240.90	0.05% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$53,465.59	0.01%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$128,695.98	0.03% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$375,934.12	0.1% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	43	\$2,590,954.67	0.66% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$174,542.29	0.04% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$124,678.35	0.03% 0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$116,127.36	0.03% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$103,887.92	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$1,716,794.17	0.44% 0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$35,568.77	0.01% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$115,005.12	0.03% 0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$72,348.93	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$465,859.42	0.12% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	5	\$223,664.03	0.06%	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	23	\$1,333,159.65	0.34%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$45,264.32	0.01%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	15	\$916,671.05	0.23%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$61,996.64	0.02%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$68,034.42	0.02%	1		
HEARTLAND CREDIT UNION	9	\$531,770.10	0.13%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$72,316.18	0.02%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	15	\$808,591.61	0.21%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	17	\$983,763.87	0.25%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	8	\$437,668.54	0.11%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$96,199.99	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$367,177.00	0.09%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$69,638.44	0.02%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	26	\$1,402,534.35	0.36%	\$0.00	NA	0
HOME FINANCING CENTER INC.	21	\$1,166,384.62	0.3%	\$0.00	NA	0
HOME STATE BANK	3	\$184,686.01	0.05%	\$0.00	NA	0
HOMEFEDERAL BANK	39	\$2,167,138.97	0.55%	\$0.00	NA	0
HOMESTEAD BANK	3	\$199,736.47	0.05%	\$0.00	NA	0
HOMESTREET BANK	1	\$75,742.69	0.02%	\$0.00	NA	0
HOMETOWN BANK	1	\$50,111.23	0.01%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	8	\$419,321.18	0.11%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	8	\$431,432.58	0.11%	\$0.00	NA	0
HUDSON NATIONAL BANK ТНЕ	1	\$55,838.94	0.01%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	8	\$455,380.66	0.12%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$175,891.71	0.04%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$175,734.69	0.04%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$61,738.56	0.02%	\$0.00	NA	0

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ILLINI BANK	3	\$140,616.09	0.04% 0	\$0.00	
ILLINOIS NATIONAL BANK	16	\$813,114.96	0.21% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$166,692.93	0.04% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	4	\$246,189.44	0.06% 0	\$0.00	NA 0
INTER SAVINGS BANK	1	\$58,909.60	0.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	14	\$737,664.58	0.19% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$65,182.95	0.02% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$291,827.39	0.07% 0	\$0.00	NA 0
IOWA STATE BANK	7	\$295,607.01	0.08% 0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	7	\$447,006.15	0.11% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	31	\$1,697,219.88	0.43% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	11	\$700,524.83	0.18% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	24	\$1,613,439.33	0.41% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	5	\$287,746.48	0.07% 0	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$62,498.84	0.02% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	11	\$677,881.92	0.17% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	12	\$668,267.81	0.17% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	3	\$168,273.66	0.04% 0	\$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$74,705.75	0.02% 0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,912.84	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$69,527.60	0.02% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$102,030.44	0.03% 0	\$0.00	NA 0
LA GRANGE STATE BANK	9	\$531,731.13	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$112,293.62	0.03% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$59,205.25	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	18	\$986,335.75	0.25% 0	\$0.00	
LAKELAND BANK	2	\$134,523.50	0.03% 0	\$0.00	
LANDMARK CREDIT UNION	31	\$1,734,102.92	0.44% 0	\$0.00	
LEGACY BANKS	1	\$76,614.05	0.02% 0	\$0.00	NA 0

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LIBERTY BANK	4	\$199,259.94	0.05% 0	\$0.00	NA 0	
LIBERTY BANK FOR	2	\$90,275.25	0.02% 0	\$0.00	NA 0	
SAVINGS		42 0,270 120		+ + + + + + + + + + + + + + + + + + + +		
LIBERTY FEDERAL SAVINGS BANK	1	\$63,835.81	0.02% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK						_
FSB	42	\$2,360,756.10	0.6% 0	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL	L 14	\$721 <i>445 6</i> 9	0.1007.0	¢0.00	NAO	
CREDIT UNION	14	\$731,445.68	0.19% 0	\$0.00	NA 0	
LOCKHEED FEDERAL	2	\$119,469.10	0.03% 0	\$0.00	NA 0	
CREDIT UNION		Ψ117,107.10	0.05 /0 0	Ψ0.00	11110	
LOGAN FINANCE CORPORATION	1	\$60,092.48	0.02% 0	\$0.00	NA 0	
LORIMAC CORPORATION	1 3	\$145,067.34	0.04% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL		·				
BANK	8	\$540,305.18	0.14% 0	\$0.00	NA 0	
LYONS MORTGAGE	1	¢61.042.60	0.0207.0	<u></u> የሰ ሰሰ	NAO	
SERVICES, INC.	1	\$61,843.68	0.02% 0	\$0.00	NA 0	
M&T MORTGAGE	3	\$195,200.25	0.05% 0	\$0.00	NA 0	
CORPORATION						
MACHIAS SAVINGS BANK		\$410,046.09	0.1% 0	\$0.00		
MACON SAVINGS BANK	8	\$485,762.98	0.12% 0	\$0.00	NA 0	_
MAIN STREET FINANCIAI SERVICES CORP	15	\$783,888.56	0.2% 0	\$0.00	NA 0	
MAJOR MORTGAGE	1	\$59,764.01	0.02% 0	\$0.00	NA 0	
MANSFIELD COOPERATIV	VE 1	·				_
BANK	1	\$72,838.56	0.02% 0	\$0.00	NA 0	
MANUFACTURERS BANK	12	\$649,426.04	0.16% 0	\$0.00	NA 0	
AND TRUST CO.	12	ψο 19,120.01	0.10700	Ψ0.00	11710	
MARATHON FINANCIAL	5	\$296,156.33	0.08% 0	\$0.00	NA 0	
CORPORATION MARINE BANK MORTGAGE	CE C					
SERVICES	36	\$1,881,670.97	0.48% 0	\$0.00	NA 0	
MARKET STREET				+		
MORTGAGE CORPORATION	ON 1	\$70,438.78	0.02% 0	\$0.00	NA 0	
MARQUETTE BANK	5	\$307,346.51	0.08% 0	\$0.00	NA 0	
MARQUETTE NATIONAL		\$65,065.74	0.02% 0	\$0.00	NA 0	
BANK	1	ψ03,003.74	0.02 /0 0	Ψ0.00	IVA	
MARSHALL COMMUNITY	$\begin{bmatrix} 1 \end{bmatrix}$	\$57,742.35	0.01% 0	\$0.00	NA 0	
CREDIT UNION		,		•		
MAYFLOWER COOPERATIVE BANK	3	\$180,556.52	0.05% 0	\$0.00	NA 0	
MAZUMA CREDIT UNION	1	\$64,654.96	0.02% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAG	E					
COMPANY INC.	7	\$348,520.16	0.09% 0	\$0.00	NA 0	
MCCLAIN BANK, N.A.	10	\$609,603.57	0.15% 0	\$0.00	NA 0	
MCHENRY SAVINGS BAN	K 2	\$130,789.42	0.03% 0	\$0.00	NA 0	_

MECHANICS SAVINGS BANK	1	\$52,285.80	0.01%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$64,195.54	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$445,206.03	0.11%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$76,015.10	0.02%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$136,905.06	0.03%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,944.49	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	24	\$1,214,178.85	0.31%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	5	\$316,782.97	0.08%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	79	\$4,620,317.50	1.17%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$42,562.55	0.01%	\$0.00	NA	0
MERRILL MERCHANTS BANK	12	\$622,995.93	0.16%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	5	\$249,618.03	0.06%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,875.04	0.02%	\$0.00	NA	0
METROBANK	2	\$120,300.90	0.03%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	16	\$844,261.14	0.21%	\$0.00		
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$58,328.35	0.01%	\$0.00	NA	О
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,296,645.74	0.58%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$120,834.17	0.03%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$52,913.29	0.01%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$170,707.16	0.04%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$60,144.63	0.02%	\$0.00	NA	0
MID-PENN BANK	1	\$30,114.26	0.01%	\$0.00	NA	0
MID-STATE BANK	5	\$305,122.82	0.08%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	6	\$311,706.15	0.08%	\$0.00	NA	0

MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,479.54	0.01%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$78,815.24	0.02% 0	\$0.00	NA	0	
MIDWEST FINANCIAL	1	\$31,592.55	0.01% 0	\$0.00	NA	0	
CREDIT UNION MIDWEST LOAN SERVICES	15	\$715,857.01	0.18% 0	\$0.00	NA	0	
INC.	1.5	·				Н	
MILFORD BANK, THE	1	\$54,820.62	0.01% 0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	2	\$94,927.59	0.02%	\$0.00	NA	0	1
MISSOULA FEDERAL CREDIT UNION	1	\$55,381.45	0.01% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$160,566.38	0.04% 0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$663,977.59	0.17% 0	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	1	\$62,966.21	0.02% 0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$225,183.21	0.06% 0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$48,937.08	0.01% 0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,538.12	0.01% 0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,780.01	0.02% 0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$61,503.92	0.02% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	20	\$1,202,912.53	0.31% 0	\$0.00			
MORTGAGE CLEARING CORPORATION	4	\$189,627.03	0.05% 0	\$0.00			
MORTGAGE INVESTORS CORPORATION	2	\$135,216.36	0.03% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$73,224.69	0.02% 0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$288,301.81	0.07% 0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$76,627.89	0.02% 0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,515.89	0.02% 0	\$0.00	NA	0	
MUTUAL SAVINGS	4	\$259,624.44	0.07% 0	\$0.00	NA	0	
ASSOCIATION FSA MUTUAL SAVINGS BANK	12	\$719,572.49	0.18% 0	\$0.00	NA	$^{\circ}$	
NAPUS FEDERAL CREDIT UNION	12	\$719,372.49	0.18% 0				
NATIONAL BANK OF ARIZONA	5	\$317,949.17	0.08% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	48	\$2,715,803.02	0.69% 0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$234,879.77	0.06% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	\$4,978,774.77	1.26% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	46	\$2,373,572.15	0.6% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	33	\$1,772,402.84	0.45% 0	\$0.00	NA 0
NCB, FSB	1	\$60,887.56	0.02% 0	\$0.00	NA 0
NEW ERA BANK	1	\$59,273.30	0.02% 0	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,315.28	0.02% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	3	\$102,594.54	0.03% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$488,452.91	0.12% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	2	\$135,159.17	0.03% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$305,852.55	0.08% 0	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$76,921.51	0.02% 0	\$0.00	NA 0
NORTH FORK BANK	32	\$1,604,998.86	0.41% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,992,117.36	0.51% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$28,114.45	0.01% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$175,981.65	0.04% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	9	\$450,596.27	0.11% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	69	\$4,001,802.91	1.02% 0	\$0.00	NA 0
NORTHWOODS STATE BANK	1	\$57,315.45	0.01% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$140,222.63	0.04% 0	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$39,751.12	0.01% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$245,375.97	0.06% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	1	\$69,934.43	0.02% 0	\$0.00	
OCEAN BANK	2	\$106,668.19	0.03% 0	\$0.00	NA 0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,397.98	0.01% 0	\$0.00	NA 0
OCEAN WEST ENTERPRISES INC.	1	\$73,774.03	0.02% 0	\$0.00	
OCEANFIRST BANK	16	\$935,581.39	0.24% 0	\$0.00	NA 0

OLD FORT BANKING COMPANY	8	\$454,989.08	0.12% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$70,483.90	0.02% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	3	\$143,326.10	0.04% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$63,836.60	0.02% 0	\$0.00	NA	0
ORANGE COUNTY	-	400,000000	0.0270	Ψ0.00	1,111	
TEACHERS FEDERAL CREDIT UNION	2	\$125,264.42	0.03% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$255,375.08	0.06% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$128,790.55	0.03% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	9	\$567,563.97	0.14% 0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$67,974.72	0.02% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$64,721.62	0.02% 0	\$0.00	NA	0
PATELCO CREDIT UNION	4	\$205,053.75	0.05% 0	\$0.00	NA	0
PATHFINDER BANK	3	\$115,147.15	0.03% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	22	\$1,229,917.57	0.31%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$114,011.70	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$419,940.03	0.11% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$140,266.23	0.04% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$253,298.55	0.06% 0	\$0.00	NA	0
PEOPLES BANK	1	\$59,919.96	0.02% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	20	\$1,108,943.60	0.28%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$129,925.92	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$326,183.98	0.08%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	4	\$218,396.13	0.06%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$76,800.12	0.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$136,170.64	0.03% 0			
PHH MORTGAGE SERVICES CORPORATION	14	\$695,881.90	0.18% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$133,583.62	0.03% 0	\$0.00	NA	0

PIONEER BANK	3	\$184,615.31	0.05% (\$0.00	NA	0
PIONEER CREDIT UNION	7	\$441,148.95	0.11% (NA	0
PIONEER SAVINGS BANK	1	\$76,856.99	0.02% (1	_
POLICE AND FIRE FEDERAL	,	·				
CREDIT UNION	22	\$1,157,574.90	0.29%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL	,	\$24.746.22	0.01~			
CREDIT UNION	1	\$31,746.22	0.01%	\$0.00	NA	0
POPULAR MORTGAGE, INC.						
DBA POPULAR HOME	20	\$1,167,252.74	0.3%	\$0.00	NA	0
MORTGAGE						
PORT WASHINGTON STATE	7	\$387,481.60	0.1%	\$0.00	NA	0
BANK	/	\$307,401.00	0.1%	\$0.00	INA	0
POTLATCH NO.1 FEDERAL	1	\$71,097.10	0.02%	\$0.00	NA	Λ
CREDIT UNION	1	\$71,097.10	0.02 ///	\$0.00	IVA	<u> </u>
PREMIER BANK OF	2	\$92,285.86	0.02%	\$0.00	NA	٥
JACKSONVILLE		·		· ·		
PRIMEBANK	2	\$104,741.93	0.03% (\$0.00	NA	0
PRIMEWEST MORTGAGE	18	\$1,006,838.30	0.26%	\$0.00	NA	0
CORPORATION	10	\$1,000,020.20	0.2070	ψο.σσ	1111	<u> </u>
PROFESSIONAL FEDERAL	2	\$100,894.87	0.03%	\$0.00	NA	0
CREDIT UNION		Ψ100,05 HO7	0.02 /	40.00	1,12	<u> </u>
PROGRESSIVE EQUITY	2	\$93,852.53	0.02%	\$0.00	NA	0
FUNDING CORPORATION		. ,				+
PROGRESSIVE SAVINGS	1	\$27,970.36	0.01%	\$0.00	NA	0
BANK FSB						+
PUBLIC SERVICE	, 1	\$75,255.06	0.02%	\$0.00	NA	0
EMPLOYEES CREDIT UNION						+
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$103,633.83	0.03%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$60,373.94	0.02% (\$0.00	NA	
R ~ G MORTGAGE	1	φου,575.94			INA	
CORPORATION	2	\$115,216.43	0.03%	\$0.00	NA	0
RBC CENTURA BANK	1	\$65,198.53	0.02%	\$0.00	NA	0
REDSTONE FEDERAL	1					
CREDIT UNION	6	\$320,243.78	0.08%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$61,340.51	0.02% (\$0.00	NA	0
REPUBLIC BANK	2	\$137,539.96	0.03%		1	_
RIDDELL NATIONAL BANK	7	\$376,562.18	0.1% (
ROCKLAND FEDERAL	,	ψ370,302.10			1171	
CREDIT UNION	1	\$59,019.97	0.01%	\$0.00	NA	0
ROCKLAND TRUST						+
COMPANY	1	\$61,284.98	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN						
MORTGAGE COMPANY	15	\$864,357.38	0.22%	\$0.00	NA	0
ROUNDBANK	1	\$64,049.26	0.02% (\$0.00	NA	0
S&T BANK	22	\$1,218,159.76			1	_
	18	·	0.27% (·		
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SABINE STATE BANK AND TRUST COMPANY							
SACRAMENTO CREDIT UNION	2	\$102,450.16	0.03%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$122,481.70	0.03%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$231,821.04	0.06%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	17	\$979,659.33	0.25%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,045.17	0.02%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$74,705.51	0.02%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	5	\$212,268.13	0.05%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$62,539.87	0.02%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$186,752.46	0.05%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$333,227.30	0.08%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	12	\$704,296.73	0.18%	0	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$77,267.38	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	16	\$764,234.71	0.19%	0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$71,644.96	0.02%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$185,095.95	0.05%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$188,739.74	0.05%	0	\$0.00	NA	0
SIX RIVERS BANK	3	\$179,334.87	0.05%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	310	\$17,785,610.28	4.52%		\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$247,983.68	0.06%	0	\$0.00		
SOLIDARITY FEDERAL CREDIT UNION	3	\$153,260.31	0.04%	0	\$0.00	NA	0
SOLVAY BANK	2	\$124,460.15	0.03%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	6	\$331,519.91	0.08%	0	\$0.00		
SOMERVILLE NATIONAL BANK	1	\$68,959.06	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$56,657.71	0.01%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$41,394.45	0.01%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,219.25	0.01%	0	\$0.00	NA	0

SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$111,605.66	0.03%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$97,608.92	0.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$733,215.65	0.19%	0	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$32,618.16	0.01%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$66,044.07	0.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$86,478.58			\$0.00		
ST. ANNES CREDIT UNION	3	\$203,103.09	0.05%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$57,471.19			\$0.00		
ST. FRANCIS BANK FSB	8	\$503,026.77	0.13%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	8	\$441,477.88	0.11%	0	\$0.00	NA	0
ST. MARYS BANK	8	\$488,663.90	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$178,306.66	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	13	\$775,209.92	0.2%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	31	\$1,807,079.81	0.46%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$140,659.21	0.04%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	33	\$1,747,200.89	0.44%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$62,075.14	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$72,863.94	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	3	1	0.05%	-			
STATE BANK OF LINCOLN	15	\$774,047.82	0.2%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$345,777.89	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	10	\$625,064.01	0.16%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$66,002.73	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	37	\$2,094,732.78	0.53%	0	\$0.00	NA	0
STERLING SAVINGS BANK	9	\$496,680.01	0.13%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$51,470.30			\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$907,449.43	0.23%	0	\$0.00	NA	0
SUFFOLK COUNTY	1	\$68,614.56	0.02%	0	\$0.00	NA	0
•	-	- '		•	-		

NATIONAL BANK						
SUNCOAST SCHOOLS	20	\$1,179,472.96	0.3%	0 \$0.0	0 NA	0
FEDERAL CREDIT UNION						
SUNTRUST MORTGAGE INC.	6	\$294,061.84	0.07%	0 \$0.0	0 NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$223,948.22	0.06%	0 \$0.0	0 NA	0
SUTTON STATE BANK	3	\$174,377.27	0.04%	0 \$0.0	0 NA	0
SWAIN MORTGAGE COMPANY	11	\$582,957.21	0.15%	0 \$0.0	0 NA	0
SYRACUSE SECURITIES INC.	13	\$652,170.09	0.17%	0 \$0.0	0 NA	0
TAMPA BAY FEDERAL CREDIT UNION	3	\$186,163.43	0.05%	0 \$0.0	0 NA	0
TAYLOR COUNTY BANK	3	\$117,947.05	0.03%	0 \$0.0	0 NA	0
TCF MORTGAGE CORPORATION	7	\$369,340.79	0.09%	0 \$0.0	0 NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$254,722.83	0.06%	0 \$0.0	0 NA	0
TELEPHONE CREDIT UNION N.H.	3	\$150,483.77	0.04%	0 \$0.0	0 NA	0
TEXAS BANK	10	\$483,914.09	0.12%	0 \$0.0	0 NA	0
THE BRANCH BANKING AND TRUST COMPANY	4	\$235,413.32	0.06%	0 \$0.0		
THE CITIZENS BANKING COMPANY	5	\$286,516.37	0.07%	0 \$0.0	0 NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$123,810.81	0.03%	0 \$0.0	0 NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$68,907.45	0.02%	0 \$0.0	0 NA	0
THE FIRST NATIONAL BANK	4	\$219,829.97	0.06%	0 \$0.0	0 NA	0
THE FIRST NATIONAL BANK OF BERWICK	5	\$240,989.44	0.06%	0 \$0.0	0 NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$36,859.47	0.01%	0 \$0.0	0 NA	0
THE HERGET NATIONAL BANK OF PEKIN	5	\$219,829.42	0.06%	0 \$0.0	0 NA	0
THE HONOR STATE BANK	5	\$318,820.09	0.08%	0 \$0.0	0 NA	0
THE HUNTINGTON NATIONAL BANK	30	\$1,777,058.89	0.45%			0
THE LEADER MORTGAGE COMPANY	1	\$18,007.74	0%	0 \$0.0	0 NA	0
THE PARK BANK	1	\$67,072.71	0.02%	0 \$0.0	0 NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$344,538.67	0.09%			

THE SUTTON STATE BANK	2	\$124,562.81	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL	6	\$332,707.59	0.08%	\$0.00	NA	0
CREDIT UNION	O	\$332,707.39	0.08%	\$0.00	NA	U
TIB-THE INDEPENDENT	3	\$182,762.39	0.05%	\$0.00	NA	0
BANKERSBANK		Ψ102,702.37			IVA	<u> </u>
TIERONE BANK	28	\$1,551,794.79	0.39%	\$0.00	NA	0
TINKER FEDERAL CREDIT	12	\$555,087.89	0.14%	\$0.00	NA	0
UNION	12	Ψ333,007.07	0.1470	ψ0.00	11/1	<u> </u>
TOWER FEDERAL CREDIT	6	\$275,877.12	0.07%	\$0.00	NA	0
UNION	U	Ψ213,011.12	0.07 /0 0	ψ0.00	11/1	_
TOWN AND COUNTRY						
BANC MORTGAGE	24	\$1,389,972.32	0.35%	\$0.00	NA	0
SERVICES						-
TOWNE MORTGAGE	1	\$51,313.39	0.01%	\$0.00	NA	0
COMPANY		, - ,			·	_
TRANE FEDERAL CREDIT	15	\$818,303.97	0.21%	\$0.00	NA	0
UNION		, ,				-
TRAVERSE MORTGAGE	18	\$980,209.00	0.25% 0	\$0.00	NA	0
CORPORATION		, , , , , , , , , , , , , , , , , , , ,			·	-
TRUSTMARK NATIONAL	6	\$383,125.27	0.1% 0	\$0.00	NA	0
BANK		. ,				-
TURNER YOUNG	2	\$149,979.52	0.04% 0	\$0.00	NA	0
INVESTMENT COMPANY		Φ2.52.55.60	0.000	Φ0.00	27.4	_
U. S. MORTGAGE CORP.	6	\$353,776.69	0.09% 0		1	
ULSTER SAVINGS BANK	3	\$180,081.75	0.05%	\$0.00	NA	0
UMPQUA BANK	7	\$463,833.89	0.12%	\$0.00	NA	0
MORTGAGE	_	·				4
UNION BANK	3	\$186,373.53	0.05%	\$0.00	NA	0
UNION FEDERAL SAVINGS	1	\$48,903.24	0.01%	\$0.00	NA	0
BANK		·				_
UNIONBANK	36	\$1,766,563.15	0.45%	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$49,982.35	0.01%	\$0.00	NA	0
COMPANY	_	·				
UNITED BANK OF UNION	8	\$430,042.11	0.11%	\$0.00	NA	0
UNITED COMMUNITY	27	\$1,402,074.00	0.36%	\$0.00	NA	0
BANK						+
UNITED FINANCIAL	2	\$125,797.12	0.03%	\$0.00	NA	0
MORTGAGE CORP.		·				+
UNITED MEMBERS	1	\$62,611.61	0.02% 0	\$0.00	NA	0
MORTGAGE, LLC		·				+
UNITED MORTGAGE	7	\$404,047.45	0.1%	\$0.00	NA	0
COMPANY		·				+
UNITUS COMMUNITY	1	\$76,863.96	0.02%	\$0.00	NA	0
CREDIT UNION						+
UNIVERSITY CREDIT	2	\$136,666.20	0.03%	\$0.00	NA	0
UNION						+
UNIVERSITY FEDERAL	5	\$307,945.85	0.08%	\$0.00	NA	0
CREDIT UNION						

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UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,332.54	0.02%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$318,905.75	0.08%	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$63,161.49	0.02%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$64,741.77	0.02%	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$133,996.79	0.03%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	5	\$241,789.16	0.06%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$103,539.88	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$365,178.65	0.09%	\$0.00	NA	0
VAN WERT NATIONAL BANK	17	\$966,419.98	0.25%	·		Ш
VERITY CREDIT UNION	2	\$136,405.06	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$384,400.63	0.1%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$121,991.84	0.03%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	4	\$278,975.56	0.07%	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$53,380.35	0.01%	\$0.00	NA	0
VYSTAR CREDIT UNION	14	\$811,026.46	0.21%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$60,742.13	0.02%	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	3	\$176,614.66	0.04%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$357,649.98	0.09%	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$55,256.44	0.01%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,553.54	0.02%	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$308,674.61	0.08%	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$64,124.85	0.02%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	2	\$90,179.10	0.02%	\$0.00	NA	0
WAUKESHA STATE BANK	5	\$311,883.59	0.08%	\$0.00	NA	0
WAYNE BANK	2	\$108,774.21	0.03%	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	10	\$531,603.21	0.13%	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$65,509.34	0.02%	\$0.00	NA	0

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	WEOKIE CREDIT UNION	18	\$978,133.18	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$405,695.76	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$804,955.51	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$312,920.51	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$159,428.42	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$121,706.67	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$125,799.33	0.03%	0	\$0.00	NA	_
	WORLD SAVINGS BANK	32	\$1,667,240.07	0.42%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$338,968.25	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$732,917.28	0.19%	o	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$61,675.37	0.02%	o	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	10	\$578,489.04	0.15%	o	\$0.00	NA	0
	Unavailable	1,066	\$60,888,591.69	14.14%	0	\$0.00	NA	0
Total		7,038	\$398,299,918.00	100%	0	\$0.00		0
					Ш			
31416VE75	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,691.59	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$69,433.89	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$121,492.26	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$723,520.71	0.18%	o	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$427,657.49	0.11%	o	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$120,805.05	0.03%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	6	\$281,587.24	0.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$129,231.25	0.03%	o	\$0.00	NA	0
	ADVANTAGE BANK	34	\$1,957,054.04	0.5%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$152,857.73	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$328,395.12	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$147,042.98	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT	19	\$1,177,836.65	0.3%	0	\$0.00	NA	0

BANK						
ALASKA USA FEDERAL CREDIT UNION	6	\$376,598.42	0.1%	0 \$0.00) NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$192,226.89	0.05%	0 \$0.00) NA	0
ALPINE BANK OF ILLINOIS	41	\$2,408,575.68	0.61%	0 \$0.00) NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$76,994.02	0.02%	0 \$0.00) NA	0
AMARILLO NATIONAL BANK	46	\$2,535,142.85	0.65%	0 \$0.00) NA	0
AMERICA FIRST CREDIT UNION	21	\$1,258,520.45	0.32%	0 \$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,260,740.68	0.32%	0 \$0.00) NA	0
AMERICAHOMEKEY, INC	2	\$120,127.01	0.03%	0 \$0.00) NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,353.55	0.03%	0 \$0.00) NA	0
AMERICAN BANK	1	\$52,975.05	0.01%	0 \$0.00) NA	0
AMERICAN BANK, N.A.	4	\$244,379.13	0.06%	0 \$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$209,838.83	0.05%	0 \$0.00) NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$242,707.13	0.06%	0 \$0.00) NA	0
AMERICAN HOME FUNDING INC.	3	\$185,389.05	0.05%	0 \$0.00) NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$219,597.79	0.06%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	16	\$829,537.14	0.21%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$163,715.09	0.04%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$270,518.67	0.07%	0 \$0.00) NA	0
AMERICANA NATIONAL BANK	4	\$205,691.10	0.05%	0 \$0.00) NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$53,600.12	0.01%	0 \$0.00) NA	0
AMERIHOME MORTGAGE CORPORATION	8	\$427,539.75	0.11%	0 \$0.00) NA	0
ANCHORBANK FSB	31	\$1,774,701.52	0.45%	0 \$0.00) NA	0
ANCHORBANK SSB	1	\$70,830.64	0.02%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$120,772.11	0.03%	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	3	\$146,246.39	0.04%	0 \$0.00) NA	0
ASSOCIATED MORTGAGE INC.	245	\$13,837,271.54	3.52%	0 \$0.00) NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,471.19	0.03%	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$64,631.13	0.02%	\$0.00	NA 0
AUBURNBANK	9	\$590,151.71	0.15% (\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$172,452.54	0.04%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	4	\$232,460.83	0.06%	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$404,047.88	0.1%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	25	\$1,497,496.64	0.38%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,823.33	0.01%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	5	\$335,234.86	0.09%	\$0.00	NA 0
BANCORPSOUTH BANK	67	\$3,732,451.89	0.95% (\$0.00	NA 0
BANK CALUMET, N.A.	3	\$186,167.13	0.05%	\$0.00	NA 0
BANK CENTER FIRST	5	\$268,359.30	0.07%	\$0.00	NA 0
BANK MUTUAL	29	\$1,710,948.40	0.44% (\$0.00	NA 0
BANK OF AKRON	2	\$111,621.68	0.03%	\$0.00	NA 0
BANK OF AMERICA NA	11	\$746,178.21	0.19% (\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$75,057.28	0.02%	\$0.00	NA 0
BANK OF HAWAII	4	\$215,602.97	0.05%	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	4	\$248,703.99	0.06%	\$0.00	NA 0
BANK OF LENOX	2	\$112,846.24	0.03%	\$0.00	NA 0
BANK OF MISSISSIPPI	25	\$1,321,647.40	0.34%	\$0.00	NA 0
BANK OF NEWPORT	3	\$151,690.47	0.04% (\$0.00	NA 0
BANK OF SPRINGFIELD	4	\$266,831.18	0.07% (\$0.00	NA 0
BANK OF STANLY	8	\$435,139.78	0.11% (\$0.00	NA 0
BANK OF THE CASCADES	9	\$575,125.97	0.15% (\$0.00	NA 0
BANK OF WESTON	1	\$74,325.24	0.02%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$98,213.50	0.03%	\$0.00	NA 0
BANKILLINOIS	9	\$450,080.65	0.11% (\$0.00	NA 0
BANKIOWA	8	\$502,613.40	0.13% (
BANKWEST	5	\$220,183.60	0.06% (·	
BARKSDALE FEDERAL CREDIT UNION	9	\$496,026.44	0.13%		
BAXTER CREDIT UNION	14	\$852,027.15	0.22% (\$0.00	NA 0
BAY GULF CREDIT UNION	1	\$66,724.12	0.02%	1	1 1
BELLCO CREDIT UNION	1	\$69,385.12	0.02% (1	1 1

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F	BENCHMARK BANK	2	\$139,195.43	0.04% 0	\$0.00	NA 0
	BENCHMARK MORTGAGE	1	\$55,461.10	0.01% 0	\$0.00	NA 0
	CORPORATION	1	ψ33,401.10	0.01 // 0	Ψ0.00	11/10
	BENEFICIAL MUTUAL	8	\$449,368.28	0.11% 0	\$0.00	NA 0
	SAVINGS BANK	Ŭ	ψ11 <i>9</i> ,200 .2 0	0.1170	Ψ0.00	1110
	BETHPAGE FEDERAL	1	\$72,315.74	0.02% 0	\$0.00	NA 0
	CREDIT UNION		, , , ,		, , , , ,	
	BISHOPS GATE	124	Ф7 О44 О4 2 С1	2.0207.0	Φ0.00	NAO
	RESIDENTIAL MORTGAGE TRUST	134	\$7,944,942.61	2.02% 0	\$0.00	NA 0
	BLACKHAWK CREDIT					
	JNION	12	\$712,932.56	0.18% 0	\$0.00	NA 0
	BLUE BALL NATIONAL					
	BANK	9	\$546,569.47	0.14% 0	\$0.00	NA 0
	BOEING EMPLOYEES		4			
	CREDIT UNION	21	\$1,286,741.24	0.33% 0	\$0.00	NA 0
E	BOTTOMLINE MORTGAGE,		Φ5.6.7.40.4 2	0.0167.0	Φ0.00	27.4
	NC.	1	\$56,749.42	0.01% 0	\$0.00	NA 0
E	BREMER FINANCIAL	7	¢205 125 15	0.1% 0	\$0.00	NA O
(CORPORATION	/	\$395,125.15	0.1% 0	\$0.00	NA 0
E	BRIDGEWATER CREDIT	3	\$165,531.25	0.04% 0	\$0.00	NA 0
Ţ	JNION	3	\$105,551.25	0.04 /0 0	φυ.υυ	NAU
	BRIDGEWATER SAVINGS	1	\$58,605.46	0.01% 0	\$0.00	NA 0
	BANK	1			·	
	BROCKTON CREDIT UNION	3	\$163,722.92	0.04% 0		
	BRUCETON BANK	2	\$89,580.81	0.02% 0	\$0.00	NA 0
	BRYN MAWR TRUST	15	\$806,561.83	0.21% 0	\$0.00	NA 0
	COMPANY THE					
	BSB BANK & TRUST CO.	5	\$298,810.82	0.08% 0		
	BUSEY BANK	15	\$842,720.24	0.21% 0		
·	BUTTE COMMUNITY BANK	2	\$99,590.91	0.03% 0	\$0.00	NA 0
	CAMBRIDGE SAVINGS	2	\$121,941.69	0.03% 0	\$0.00	NA 0
+	BANK		. ,			
	CAPE COD FIVE CENTS	17	\$903,634.70	0.23% 0	\$0.00	NA 0
	SAVINGS BANK	10	¢704 120 44	0.190/.0	¢0.00	NIA O
	CAPITAL CENTER, L.L.C.	10	\$704,138.44	0.18% 0	\$0.00	NA 0
	CARDINAL COMMUNITY	1	\$40,893.49	0.01% 0	\$0.00	NA 0
	CREDIT UNION CARROLLTON BANK	3	\$174,236.71	0.04% 0	\$0.00	NA 0
	CARVER FEDERAL	3	φ1/4,230./1		\$0.00	INAIU
	SAVINGS BANK	5	\$306,326.68	0.08%	\$0.00	NA 0
	CBC FEDERAL CREDIT					
	JNION	1	\$73,846.02	0.02% 0	\$0.00	NA 0
	CENTENNIAL LENDING,					
	LLC	1	\$60,015.45	0.02% 0	\$0.00	NA 0
	CENTEX HOME EQUITY		4.0 727 02	0.012	40.00	
	COMPANY, LLC	1	\$48,725.02	0.01% 0	\$0.00	NA 0

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CENTRAL BANK OF PROVO	1	\$54,493.98	0.01% (\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$70,065.18	0.02%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	88	\$5,154,553.31	1.31%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$51,985.10	0.01%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$71,635.25	0.02%	\$0.00	NA	0
CENTRAL SAVINGS BANK	5	\$233,785.80	0.06%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$78,014.33	0.02%	\$0.00	NA	0
CENTREBANK	4	\$161,280.35	0.04%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	7	\$417,316.98	0.11%	\$0.00	NA	0
CHARTER BANK	3	\$178,687.79	0.05%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	3	\$205,307.89	0.05%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$468,959.34	0.12%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$269,227.43	0.07%	\$0.00	NA	0
CHEMICAL BANK	2	\$110,643.62	0.03%	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	1	\$60,885.38	0.02%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$44,346.30	0.01%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$240,354.92	0.06%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	5	\$236,660.71	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$122,943.95	0.03%	\$0.00	NA	0
CITIZENS BANK	7	\$381,173.47	0.1%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$182,394.75	0.05%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$367,568.45	0.09%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$937,200.25	0.24%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$56,387.62	0.01%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$63,703.00	0.02%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,425,610.17	0.36%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	5	\$276,476.81	0.07%	\$0.00	NA	0

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	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$243,775.68	0.06%	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$31,575.78	0.01% (\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$214,808.94	0.05%			
	CITIZENS UNION SAVINGS BANK	2	\$135,931.80	0.03%	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$220,279.79	0.06%	\$0.00	NA	0
	CITY STATE BANK	1	\$43,783.39	0.01% (\$0.00	NA	0
	CITYWIDE BANK	1	\$72,563.61	0.02%	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$167,622.21	0.04%	\$0.00		
	CLARKE COUNTY STATE BANK	3	\$162,165.72	0.04%	\$0.00	NA	0
	CLINTON NATIONAL BANK	19	\$997,426.43	0.25% (\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$130,405.39	0.03%	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$259,710.94	0.07% (\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$458,744.89	0.12%	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$66,166.31	0.02%	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$267,796.77	0.07%	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$141,378.25	0.04% (\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$54,954.25	0.01% (\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$191,117.96	0.05%	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,648.68	0.02% (\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$40,008.98	0.01%	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$127,232.41	0.03%	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	12	\$663,395.01	0.17%	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	7	\$434,657.11	0.11%	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$49,486.29	0.01%	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	10	\$569,958.80	0.15%	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$39,337.40	0.01%	\$0.00	NA	0
1	COMMUNITY BANK, N.A.	15	\$715,843.52	0.18%	\$0.00	NA	0

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COMMUNITY CREDIT UNION	9	\$549,422.05	0.14% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$142,923.04	0.04% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$147,265.22	0.04% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$53,576.68	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	6	\$337,854.72	0.09% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$77,165.78	0.02%	\$0.00	NA 0
COMMUNITY STATE BANK	5	\$331,174.23	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,400.97	0.03% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	5	\$304,761.74	0.08%	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	4	\$237,298.79	0.06% 0	\$0.00	NA 0
CORNBELT BANK	6	\$401,469.79	0.1% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	1	\$47,599.81	0.01% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	4	\$230,603.33	0.06% 0	\$0.00	NA 0
CORTRUST BANK	11	\$606,748.19	0.15% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$55,071.47	0.01% 0	\$0.00	NA 0
COUNTRYWIDE HOME LOANS, INC.	1	\$48,647.24	0.01% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	21	\$1,258,818.33	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	19	\$1,146,275.18	0.29% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$325,407.60	0.08%	\$0.00	NA 0
CREDIT UNION ONE	1	\$68,484.76	0.02% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$690,989.58	0.18%	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$69,651.45	0.02% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$59,040.74	0.02% 0	\$0.00	NA 0
CUCORP INC.	1	\$59,678.79	0.02% 0	\$0.00	NA 0
CUMANET, LLC	1	\$56,954.86	0.01% 0	\$0.00	NA 0
CUNA CREDIT UNION	8	\$471,830.16	0.12% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$117,300.92	0.03% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$46,837.90	0.01% 0	\$0.00	NA 0

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DEERE HARVESTER CREDIT UNION	14	\$733,122.67	0.19% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$119,143.38	0.03% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$63,733.18	0.02% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$134,231.07	0.03% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$106,929.98	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$896,774.37	0.23% 0	\$0.00	NA	0
DFCU FINANCIAL	16	\$947,554.69	0.24% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	2	\$92,584.77	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$55,647.82	0.01% 0	\$0.00	NA	0
DOLLAR BANK FSB	2	\$132,384.82	0.03% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	1	\$44,328.78	0.01% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	8	\$505,977.51	0.13% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$485,314.66	0.12% 0	\$0.00	NA	0
DPS CREDIT UNION	2	\$139,083.43	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	48	\$2,642,050.64	0.67% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$238,243.50	0.06% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$57,873.50	0.01% 0	\$0.00	NA	0
EASTERN BANK	4	\$225,791.36	0.06% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$32,438.66	0.01% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	8	\$463,043.02	0.12% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	4	\$221,154.72	0.06% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$121,781.49	0.03% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$51,617.90	0.01% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$211,304.18	0.05% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	1	\$37,571.65	0.01% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$119,002.46	0.03% 0	\$0.00		_
ESB MORTGAGE COMPANY	1	\$78,256.53	0.02% 0		NA	0
ESSEX SAVINGS BANK FSB	1	\$77,084.05	0.02% 0			
EVANS NATIONAL BANK	2	\$71,620.52	0.02% 0	\$0.00	NA	0

EVERTRUST BANK	2	\$96,913.89	0.02% 0	\$0.00	NA	0
EXTRACO MORTGAGE	36	\$2,023,848.38	0.52% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$60,916.46	0.02%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$130,275.88	0.03% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$50,183.08	0.01% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$248,473.51	0.06% 0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$54,978.87	0.01% 0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$59,774.58	0.02%	\$0.00	NA	0
FAMILY SAVINGS BANK FSB	1	\$68,135.49	0.02% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$109,334.00	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$113,936.72	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	11	\$662,632.73	0.17% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$68,514.02	0.02% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$183,933.52	0.05% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$60,557.43	0.02% 0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	2	\$80,511.90	0.02% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,560.11	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	23	\$1,454,286.09	0.37% 0	\$0.00	NA	0
FIMI, INC.	2	\$119,018.42	0.03% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$70,776.54	0.02%	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$51,865.31	0.01% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$491,260.64	0.13% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	10	\$597,725.66	0.15% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$70,907.15	0.02% 0	\$0.00	NA	0
FIRST BANK	4	\$132,635.45	0.03% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$112,942.06	0.03% 0	\$0.00		

FIRST CENTURY BANK, NA	3	\$146,204.18	0.04% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	17	\$979,429.63	0.25% 0	\$0.00	NA	0
TRUST COMPANY OF SC	17	Ψ/17,π27.03				Н-
FIRST CITIZENS BANK NA	10	,	0.13% 0	1		_
FIRST COMMUNITY BANK	11	\$580,674.31	0.15% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$174,512.72	0.04% 0	\$0.00	NA	0
& TRUST		, , , ,		,		
FIRST COMMUNITY CREDIT UNION	7	\$437,325.22	0.11% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1					H
UNION ABN OREGON FIRST						
COMMUNITY CREDIT	1	\$46,025.65	0.01%	\$0.00	NA	0
UNION						
FIRST EASTERN	1	Φ42.746.27	0.0167.0	Φ0.00	27.4	
MORTGAGE CORPORATION	1	\$42,746.27	0.01%	\$0.00	NA	U
FIRST FEDERAL BANK OF	12	\$699,170.09	0.18% 0	\$0.00	NA	0
OHIO	12	\$099,170.09	0.16%	\$0.00	INA	U
FIRST FEDERAL BANK OF	2	\$147,875.72	0.04% 0	\$0.00	NA	0
THE MIDWEST		·		·		Ш
FIRST FEDERAL BANK, FSB	3	\$188,050.07	0.05% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL	24	\$1,414,974.55	0.36% 0	\$0.00	NA	0
BANK		. , ,				H
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$292,105.39	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
AND LOAN ASSN OF LAKE	1	\$72,916.26	0.02% 0	\$0.00	NA	0
CHARLES	1	Ψ72,910.20	0.02 /0	ψ0.00	1 17 1	
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	8	\$413,066.16	0.11% 0	\$0.00	NA	0
OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	2	\$104,650.89	0.03% 0	\$0.00	NA	0
OF TYLER						
FIRST FEDERAL SAVINGS	8	\$484,848.48	0.12% 0	\$0.00	NA	0
BANK						H
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$230,551.75	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						H
BANK OF EASTERN OHIO	6	\$280,539.10	0.07% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS						
BANK OF THE GLADES	1	\$65,785.16	0.02% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	_	Φ 2.5 0, 000, 22	0.07%	40.00	27.4	
BANK OF THE MIDWEST	5	\$258,880.33	0.07%	\$0.00	NA	U
FIRST FINANCIAL BANK	12	\$680,732.91	0.17% 0	\$0.00	NA	0
FIRST FINANCIAL	56	¢2 //2 1/7 05	0.88% 0	¢0.00	NT A	
CARIBBEAN CORPORATION	. 56	\$3,443,147.05	0.88%	\$0.00	NA	V
FIRST FUTURE CREDIT	1	\$54,366.46	0.01% 0	\$0.00	NA	0
UNION	1	Ψ5-1,500.40	0.01/0	Ψ0.00	11/7	Ĭ

FIRST HAWAIIAN BANK	6	\$387,868.32	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	3	\$178,600.41	0.05% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	34	\$2,090,299.32	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	53	\$2,930,879.86	0.75% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	132	\$7,575,765.35	1.93% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	3	\$188,112.66	0.05% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,040,405.38	0.26% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$113,526.04	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK	9	\$494,574.18	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	8	\$387,775.83	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$124,619.11	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$535,968.67	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	13	\$741,292.78	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$178,187.45	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	11	\$587,882.76	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	9	\$388,770.09	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	20	\$1,039,688.59	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	5	\$327,184.50	0.08%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	2	\$123,210.01	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	9	\$563,204.17	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	2	\$102,566.15	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	1	\$43,218.14	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$59,955.91	0.02%	\$0.00	NA 0
FIRST NATIONAL BANK OF NORTH EAST	1	\$68,081.62	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	77	\$4,694,669.67	1.2% 0	\$0.00	NA 0
	1	\$54,597.39	0.01% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF PLATTEVILLE						
FIRST NATIONAL BANK OF QUITMAN	2	\$123,648.34	0.03%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$298,619.65	0.08%	0 \$0.00) NA	0
FIRST PENN BANK	1	\$58,044.61	0.01%	0 \$0.00) NA	0
FIRST PLACE BANK	134	\$7,655,586.35	1.95%	0 \$0.00) NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$166,798.96	0.04%	0 \$0.00) NA	0
FIRST SAVINGS BANK	1	\$68,600.38	0.02%	0 \$0.00) NA	0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$61,160.88	0.02%	0 \$0.00) NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$130,189.28	0.03%	0 \$0.00) NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$353,354.06	0.09%	0 \$0.00) NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$203,243.03	0.05%	0 \$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$218,435.99	0.06%	0 \$0.00) NA	0
FIRSTBANK PUERTO RICO	7	\$361,366.19	0.09%	0 \$0.00) NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$75,080.87	0.02%	0 \$0.00) NA	0
FLORIDA CREDIT UNION	6	\$350,467.35	0.09%	0 \$0.00) NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$60,155.72	0.02%	0 \$0.00) NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$74,760.42	0.02%	0 \$0.00) NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$45,940.75	0.01%	0 \$0.00) NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$109,598.05	0.03%	0 \$0.00) NA	0
FORUM MORTGAGE	1	\$60,476.42	0.02%	0 \$0.00	1 1	
FOX RIVER STATE BANK	1	\$51,543.84	0.01%	0 \$0.00) NA	0
FREEDOM MORTGAGE CORP.	6	\$281,993.23	0.07%	0 \$0.00) NA	0
FREMONT BANK	45	\$2,847,553.48	0.73%	· ·	1	
FULTON BANK	31	\$1,781,822.00	0.45%	0 \$0.00) NA	0
GARDINER SAVINGS INSTITUTION FSB	22	\$1,317,449.47	0.34%	0 \$0.00		
GATEWAY BUSINESS BANK	11	\$563,043.18	0.14%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	3	\$205,291.15	0.05%	0 \$0.00) NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,059,627.87	0.27%	0 \$0.00) NA	0

GRAND BANK FOR SAVINGS, FSB	1	\$71,253.17	0.02%	\$0.00	NA	0
GRANITE BANK	13	\$743,999.99	0.19% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$59,389.63	0.02%			
GREAT LAKES CREDIT UNION	3	\$171,988.74	0.04%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	2	\$117,509.99	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$396,629.15	0.1%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$114,638.71	0.03%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$583,888.34	0.15%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$112,568.65	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	33	\$1,801,603.08	0.46%	\$0.00	NA	0
GUARANTY BANK F.S.B.	5	\$264,209.53	0.07%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$117,422.03	0.03%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$67,405.42	0.02%	\$0.00	NA	0
GUARDIAN CREDIT UNION	8	\$428,414.06	0.11%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,264,061.39	0.32%	\$0.00	NA	0
GUERNSEY BANK FSB	2	\$96,125.84	0.02%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$50,820.92	0.01%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$124,061.46	0.03%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$497,960.49	0.13%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$163,220.72	0.04%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	17	\$970,959.44	0.25%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$67,520.44	0.02%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	14	\$765,084.89	0.19% (\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,422.11	0.02%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$45,781.25	0.01%	\$0.00	NA	0
HEARTLAND BANK	3	\$203,135.56	0.05%	\$0.00	NA	0
HEARTLAND CREDIT UNION	10	\$670,396.66	0.17%	\$0.00	NA	0
HEARTWELL MORTGAGE	2	\$135,335.49	0.03%	\$0.00	NA	0
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CORPORATION			Ī				Ц
HERITAGE COMMUNITY BANK	11	\$591,120.34	0.15%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$42,551.35	0.01%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	19	\$1,170,130.89	0.3%	_	\$0.00		_
HICKORY POINT BANK AND TRUST, FSB	7	\$377,657.90	0.1%	0	\$0.00		
HINSDALE BANK & TRUST	1	\$37,172.54	0.01%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$496,138.50	0.13%	Ī	\$0.00		
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$190,373.01	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	27	\$1,600,854.15	0.41%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$665,759.59	0.17%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$75,013.52	0.02%	0	\$0.00	NA	o
HOME STATE BANK	4	\$209,072.64	0.05%	0	\$0.00	NA	0
HOMEFEDERAL BANK	50	\$2,814,470.38	0.72%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$138,720.80	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$63,969.14	0.02%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$121,702.95	0.03%	0	\$0.00	NA	o
HSBC MORTGAGE CORPORATION (USA)	4	\$236,830.52	0.06%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$45,502.99	0.01%	0	\$0.00	NA	o
HUTCHINSON CREDIT UNION	6	\$273,182.72	0.07%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$184,895.99	0.05%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$133,591.09	0.03%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$66,061.79	0.02%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$63,270.59	0.02%	0	\$0.00	NA	0
ILLINI BANK	5	\$291,718.76	0.07%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	18	\$974,684.32	0.25%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$86,885.86	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$113,855.78	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF	12	\$635,741.25	0.16%	0	\$0.00	NA	0

COMMERCE						
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$73,435.68	0.02%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$46,142.51	0.01% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	7	\$381,401.50	0.1%	\$0.00	NA	0
IOWA STATE BANK	4	\$228,728.34	0.06% (\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$305,295.40	0.08%			
IRWIN MORTGAGE CORPORATION	4	\$271,242.23	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	38	\$2,312,843.61	0.59%	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$65,472.26	0.02%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	6	\$374,374.65	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	36	\$2,393,162.47	0.61%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$678,724.52	0.17%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$458,224.86	0.12%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$314,273.45	0.08%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$256,831.91	0.07% (\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$54,320.06	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$315,102.43	0.08%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$419,531.53	0.11%	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$33,735.48	0.01%	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$214,597.75	0.05%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$63,530.23	0.02%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$133,043.61	0.03%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,033,960.90	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	28	\$1,580,233.21	0.4%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$65,010.25	0.02%	\$0.00	NA	0
LEESPORT BANK	1	\$46,873.44	0.01%	\$0.00	NA	0
LEGACY BANKS	1	\$68,497.29	0.02%	\$0.00	NA	0
LIBERTY BANK	2	\$120,494.69	0.03% (\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$232,034.13	0.06%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$60,958.55	0.02%	\$0.00	NA	0
	38	\$2,215,571.39	0.56%	\$0.00	NA	0

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LIBERTY SAVINGS BANK, FSB						
LIMA SUPERIOR FEDERAL CREDIT UNION	11	\$588,144.65	0.15%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$69,075.39	0.02%	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$49,061.26	0.01%	\$0.00	NA	0
LORIMAC CORPORATION	4	\$249,451.72	0.06%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$469,799.97	0.12%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	3	\$180,636.97	0.05%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$73,655.97	0.02%	\$0.00	NA	0
MACDILL FEDERAL CREDIT UNION	2	\$127,383.40	0.03%	\$0.00	NA	0
MACHIAS SAVINGS BANK	13	\$662,915.76	0.17%	\$0.00	NA	0
MACON SAVINGS BANK	10	\$577,268.34	0.15%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	13	\$620,994.07	0.16%	·		Ш
MAJOR MORTGAGE	1	\$70,571.29	0.02%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$36,076.44	0.01%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	8	\$326,667.97	0.08%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	45	\$2,415,975.71	0.62%	\$0.00	NA	0
MARQUETTE BANK	3	\$158,470.91	0.04%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$106,053.11	0.03%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,537.11	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$74,712.11	0.02%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$613,543.70	0.16%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$191,188.55	0.05%	\$0.00		
MCHENRY SAVINGS BANK	2	\$84,126.33	0.02%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$218,915.77	0.06%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$76,201.99	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$589,296.56	0.15%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$68,462.91	0.02%	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC	3	\$130,289.23	0.03%	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$73,721.19	0.02%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,040,199.15	0.26%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	14	\$782,131.73	0.2%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,322,355.82	1.36% (\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$386,980.57	0.1%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$57,832.25	0.01%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$97,260.52	0.02%	\$0.00	NA	0
METROBANK	4	\$263,010.20	0.07% (\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	7	\$317,754.78	0.08%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,303,366.27	0.59%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$131,803.00	0.03%	\$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	1	\$69,651.24	0.02%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$447,705.91	0.11%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$72,042.10	0.02%	\$0.00	NA	0
MID-PENN BANK	3	\$134,775.15	0.03%	\$0.00	NA	0
MID-STATE BANK	8	\$462,434.29	0.12%		NA	0
MIDFIRST BANK	1	\$65,999.93	0.02%	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	3	\$151,187.20	0.04%	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$182,693.37	0.05%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$298,726.90	0.08%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$73,434.74	0.02%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	15	\$794,180.70	0.2%	\$0.00	NA	0
MILFORD BANK, THE	2	\$133,584.01	0.03% (\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$142,923.34	0.04%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$67,759.00	0.02%	\$0.00	NA	0
	8	\$484,660.25	0.12%	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY							
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$578,463.88	0.15%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$35,611.30	0.01%	0	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$253,207.34	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$74,814.04	0.02%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$37,664.96	0.01%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$117,870.72	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	21	\$1,249,740.30	0.32%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	9	\$572,109.21	0.15%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$110,861.78	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$67,748.23	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$361,839.44	0.09%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$46,342.86	0.01%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,658.61	0.01%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$135,917.13	0.03%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	7	\$362,308.10	0.09%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	10	\$533,811.86	0.14%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$156,860.61	0.04%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	48	\$2,748,217.74	0.7%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	3	\$134,298.57	0.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$215,600.42	0.05%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	\$4,567,654.34	1.16%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	40	\$2,214,704.57	0.56%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	42	\$2,505,826.14	0.64%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$181,944.45	0.05%	0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT	1	\$58,104.50	0.01%	0	\$0.00	NA	0

UNION						Ш
NEW REPUBLIC SAVINGS BANK	3	\$134,124.98	0.03%	\$0.00	NA	0
NEW SOUTH FEDERAL	9	\$504,779.06	0.13%	0 \$0.00	NA	0
SAVINGS BANK	9	\$304,779.00	0.13%	\$0.00	INA	V
NEWFIELD NATIONAL	1	\$45,637.69	0.01%	\$0.00	NA	0
BANK NEWTOWN SAVINGS BANK	5	\$277,143.04	0.07%	0 \$0.00	NA	0
NEXSTAR FINANCIAL		·				
CORPORATION	2	\$153,027.14	0.04%	\$0.00	NA	0
NORTH AMERICAN	1	\$60,406.39	0.02%	\$0.00	NA	0
 SAVINGS BANK F.S.B.	1			<u> </u>		Щ
 NORTH FORK BANK	27	\$1,319,967.99	0.34%	0 \$0.00	NA	0
NORTHERN OHIO	27	\$1,565,813.91	0.4%	\$0.00	NA	0
INVESTMENT COMPANY NORTHWEST FEDERAL						H
CREDIT UNION	4	\$206,258.26	0.05%	\$0.00	NA	0
NORTHWEST GEORGIA						H
BANK	1	\$61,770.50	0.02%	\$0.00	NA	0
NORTHWESTERN	50	\$2.04 <i>C</i> 4 <i>C</i> 5.25	0.750	0 00 00	NT A	
MORTGAGE COMPANY	52	\$2,946,465.35	0.75%	\$0.00	NA	U
NORTHWOODS STATE	3	\$145,195.67	0.04%	\$0.00	NA	0
BANK	3	Ψ143,173.07	0.0476	Ψ0.00	1171	
NORWOOD COOPERATIVE	3	\$163,811.07	0.04%	\$0.00	NA	0
BANK NPB MORTGAGE LLC	1	\$62,277,50	0.02%	0 \$0.00	NI A	Λ
NUMERICA CREDIT UNION	5	\$63,277.50 \$362,308.71	0.02%			
NWA FEDERAL CREDIT	3	\$302,306.71	0.09%	\$0.00	INA	U
UNION	4	\$233,114.90	0.06%	\$0.00	NA	0
OCEAN BANK	2	\$106,416.77	0.03%	0 \$0.00	NA	0
OCEANFIRST BANK	7	\$364,692.71	0.09%	0 \$0.00		
OHIO SAVINGS BANK	1	\$25,983.92	0.01%	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$469,387.99	0.12%	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	2	\$120,877.25	0.03%	\$0.00	NA	0
OLD SECOND MORTGAGE	-	ф д 4 0Д 2 Д 0	0.026	φ	27.4	
COMPANY	1	\$74,973.78	0.02%	\$0.00	NA	0
OLIN COMMUNITY CREDIT	2	\$93,122.83	0.02%	\$0.00	NA	Λ
UNION	۷	\$93,122.03	0.02%	\$0.00	INA	U
OLYMPIA MORTGAGE	1	\$67,069.36	0.02%	\$0.00	NA	0
CORPORATION		·		<u> </u>		H
 ONE UNITED BANK	1	\$58,265.72	0.01%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$48,495.37	0.01%	\$0.00	NA	0
OREGON FEDERAL CREDIT	4	\$228,640.86	0.06%	0 \$0.00	NA	

UNION						Ш
OREGON TELCO CREDIT UNION	2	\$135,060.96	0.03%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	15	\$839,294.52	0.21%	\$0.00	NA	0
ORRSTOWN BANK	2	\$152,935.45	0.04% (0 \$0.00	NA	0
PARK BANK	1	\$66,402.96	0.02% (0 \$0.00		
PATELCO CREDIT UNION	1	\$58,984.05	0.02% (
PAVILION MORTGAGE COMPANY	24	\$1,275,653.71	0.32%			
PAWTUCKET CREDIT UNION	1	\$45,643.32	0.01%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$439,186.23	0.11%	\$0.00	NA	0
PENN SECURITY BANK & TRUST COMPANY	1	\$46,434.88	0.01%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$110,784.58	0.03%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$164,284.20	0.04%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$129,868.84	0.03%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	15	\$741,279.30	0.19%	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	2	\$90,149.36	0.02%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	3	\$137,003.10	0.03%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$75,297.04	0.02%	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$64,280.43	0.02%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$67,017.27	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	12	\$696,402.12	0.18%	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$49,431.22	0.01%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$75,957.07	0.02%	\$0.00	NA	0
PIONEER BANK	7	\$326,834.28	0.08%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$68,225.86	0.02% (\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$55,629.01	0.01% (\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$49,354.62	0.01%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	24	\$1,360,905.66	0.35%	\$0.00	NA	0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$1,629,805.20	0.42% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$281,232.66	0.07% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$206,863.51	0.05% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$53,717.18	0.01% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	25	\$1,439,726.62	0.37% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$119,338.42	0.03% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$29,477.50	0.01% 0	\$0.00	NA 0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$73,008.79	0.02% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$112,207.52	0.03% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$139,092.91	0.04% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$58,797.07	0.01% 0	\$0.00	NA 0
QUAKER CITY BANK	1	\$63,583.20	0.02% 0	\$0.00	NA 0
R ~ G MORTGAGE CORPORATION	6	\$336,812.07	0.09% 0	\$0.00	NA 0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$22,385.25	0.01% 0	\$0.00	NA 0
RBMG INC.	1	\$66,978.39	0.02% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	8	\$444,652.06	0.11% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST COMPANY	1	\$43,223.60	0.01% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$126,698.82	0.03% 0	\$0.00	NA 0
RIDGEWOOD SAVINGS BANK	1	\$60,205.17	0.02% 0	\$0.00	NA 0
RIVERSIDE COUNTYS CREDIT UNION	1	\$72,557.67	0.02% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$57,088.67	0.01% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$52,235.43	0.01% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$896,390.36	0.23% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	3	\$160,355.65	0.04% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,251.53	0.03% 0	\$0.00	NA 0
S&T BANK	23	\$1,132,344.91	0.29% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	9	\$525,541.90	0.13%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$69,241.77	0.02%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$107,776.86	0.03%	\$0.00	NA	0
SAFEWAY NORTHWEST	1	·				
CENTRAL CREDIT UNION	1	\$64,242.19	0.02%	\$0.00	NA	U
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$138,100.50	0.04%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$201,014.70	0.05%	\$0.00	NA	0
SAND RIDGE BANK	2	\$139,137.12	0.04%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	22	\$1,208,220.53	0.31%	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$105,450.09	0.03%	\$0.00	NA	0
SAWYER SAVINGS BANK	1	\$61,510.98	0.02%	\$0.00	NA	0
SAXON MORTGAGE INC.	2	\$144,840.41	0.04%	\$0.00	NA	0
SBC MORTGAGE, LLC	7	\$403,988.27	0.1%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$176,546.25	0.04%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$121,442.76	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$330,354.16	0.08%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	13	\$683,170.84	0.17%	\$0.00	NA	0
SECURITY FEDERAL CREDIT UNION	1	\$65,873.08	0.02%	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	12	\$713,575.46	0.18%	\$0.00	NA	0
SHREWSBURY STATE BANK	4	\$219,526.25	0.06%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	5	\$275,641.99	0.07%	\$0.00	NA	0
SKY FINANCIAL GROUP	294	\$16,208,356.61	4.13%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$186,774.51	0.05%	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	5	\$156,983.17	0.04%	\$0.00	NA	0
SOLVAY BANK	2	\$132,560.38	0.03%	\$0.00	NA	0
SOMERSET TRUST COMPANY	8	\$480,477.18	0.12%			
SOUTHERN COMMERCIAL BANK	4	\$198,826.50	0.05%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$157,544.73	0.04%	\$0.00	NA	0
SOUTHWEST AIRLINES	1	\$42,906.93	0.01%	\$0.00	NA	0
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FEDERAL CREDIT UNION						Ш
SOVEREIGN BANK, A	3	\$211,107.20	0.05%	\$0.00	NA	0
FEDERAL SAVINGS BANK	3	Ψ211,107.20	0.05 //	φο.σο	1 17 1	Щ
SPACE COAST CREDIT	23	\$1,364,791.43	0.35%	\$0.00	NA	0
UNION	1		0.020/	0 00		
SPENCER SAVINGS BANK	1	\$77,456.15	0.02%	\$0.00	NA	
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$93,528.31	0.02%	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$173,590.81	0.04%	\$0.00	NA	0
ST. CLAIR COUNTY STATE						
BANK	2	\$66,694.50	0.02%	\$0.00	NA	0
ST. FRANCIS BANK FSB	10	\$627,872.38	0.16%	\$0.00	NA	0
ST. JAMES MORTGAGE	7	\$363,484.65	0.09%	\$0.00	NA	0
CORPORATION		·		<u> </u>		Ш
ST. MARYS BANK	7	\$442,252.67	0.11%	0 \$0.00	NA	0
STANDARD BANK AND	11	\$593,158.26	0.15%	\$0.00	NA	0
TRUST COMPANY STANDARD MORTGAGE						H
CORPORATION	23	\$1,368,599.89	0.35%	\$0.00	NA	0
STANFORD FEDERAL						H
CREDIT UNION	1	\$51,349.02	0.01%	\$0.00	NA	0
STAR FINANCIAL GROUP,	44	\$2,388,487.20	0.61%	\$0.00	NA	
INC.	44	\$2,366,467.20		<u> </u>	INA	Щ
STAR ONE CREDIT UNION	1	\$54,820.63	0.01%	<u> </u>		
STATE BANK AND TRUST	2	\$92,588.22	0.02%	0 \$0.00	NA	0
STATE BANK OF CROSS	2	\$114,322.83	0.03%	\$0.00	NA	0
PLAINS	0	¢405 417 00	0.1207	0 00	NT A	
STATE BANK OF LACROSSE STATE BANK OF LINCOLN	8 11	\$485,417.09	0.12%			\vdash
STATE BANK OF LINCOLN STATE BANK OF SOUTHERN	11	\$624,484.85	0.16%	0 \$0.00	NA	
UTAH	3	\$142,118.69	0.04%	\$0.00	NA	0
STATE BANK OF THE						
LAKES	3	\$188,203.15	0.05%	\$0.00	NA	0
STATE EMPLOYEES CREDIT	42	\$2,490,421.58	0.63%	\$0.00	NA	
UNION	42	\$2,490,421.36	0.03%	\$0.00	INA	Щ
STERLING CAPITAL	3	\$194,193.22	0.05%	\$0.00	NA	0
MORTGAGE COMPANY		. ,		<u> </u>		Ш
STERLING SAVINGS BANK	11	\$693,475.21	0.18%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$259,862.88	0.07%	\$0.00	NA	0
SUBURBAN MORTGAGE						H
COMPANY OF NEW MEXICO	16	\$957,856.43	0.24%	\$0.00	NA	0
SUN AMERICAN		4.5.0				
MORTGAGE COMPANY	1	\$53,811.24	0.01%	\$0.00	NA	0
SUNCOAST SCHOOLS	23	\$1,286,218.38	0.33%	\$0.00	NA	0
FEDERAL CREDIT UNION						
SUNTRUST MORTGAGE INC.	2	\$83,962.18	0.02%	\$0.00	NA	0

SUPERIOR FEDERAL CREDIT UNION	11	\$597,386.36	0.15%	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$92,657.97	0.02%	\$0.00	NA	0
SUTTON STATE BANK	2	\$139,285.10	0.04%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$463,228.02	0.12%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$451,848.64	0.12%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$88,827.87	0.02%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	2	\$141,568.21	0.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$203,813.82	0.05%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$118,391.05	0.03%	\$0.00	NA	0
TEXAS BANK	9	\$504,345.93	0.13%	\$0.00	NA	0
THE BANK OF BENNINGTON	1	\$66,470.50	0.02%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$70,299.66	0.02%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$65,573.03	0.02%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$66,975.85	0.02%	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$129,285.94	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	5	\$263,419.66	0.07%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$149,347.54	0.04%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$65,472.25	0.02%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$80,912.74	0.02%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$59,931.45	0.02%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	22	\$1,280,171.90	0.33%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$61,123.37	0.02%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$124,806.29	0.03%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$96,708.35	0.02%	\$0.00	NA	0

THE PARK BANK	1	\$73,084.96	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	7	\$374,356.62	0.1%	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$174,948.70	0.04% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,870.86				
TIB-THE INDEPENDENT BANKERSBANK	7	\$381,841.04	0.1% 0	\$0.00	NA	0
TIERONE BANK	25	\$1,445,750.83	0.37% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	16	\$886,493.50	0.23% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$371,149.82	0.09% 0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$27,998.09	0.01% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,189,504.01	0.3% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	13	\$632,282.42	0.16%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	20	\$1,151,364.44	0.29% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3	\$155,674.72	0.04% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$47,891.45	0.01% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$395,306.95	0.1% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$60,655.41	0.02% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$241,812.49	0.06%	\$0.00	NA	0
UNION BANK	5	\$320,952.66	0.08% 0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$72,097.43	0.02%	\$0.00	NA	0
UNIONBANK	42	\$2,138,464.80	0.54% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$69,269.08	0.02%	\$0.00	NA	0
UNITED BANK OF UNION	10	\$529,055.04	0.13% 0	\$0.00	NA	0
UNITED BANK, N.A.	4	\$244,037.97	0.06% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	23	\$1,288,439.96	0.33% 0	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$52,038.70	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	7	\$330,558.99	0.08% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$76,754.32	0.02% 0	\$0.00	NA	0
UNIVERSITY CREDIT	4	\$276,005.90	0.07% 0	\$0.00	NA	0

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UNION						
UNIVERSITY NATIONAL	1	\$46,509.65	0.01% 0	\$0.00	NA (0
BANK OF CHICAGO		. ,		,		
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$114,094.29	0.03% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL						
ASSOCIATION	7	\$328,919.78	0.08% 0	\$0.00	NA	0
USA MORTGAGE BANKERS	1	\$74,667.74	0.02% 0	\$0.00	NA	0
CORPORATION	1	Ψ/4,007.74	0.02700	ψ0.00	IVA	4
USALLIANCE FEDERAL	1	\$64,951.35	0.02% 0	\$0.00	NA	0
CREDIT UNION VALLEY BANK & TRUST	2	\$111,997.49	0.03% 0	\$0.00	NA (0
VALLEY BANK AND TRUST						
COMPANY	5	\$238,107.54	0.06% 0	\$0.00	NA	0
VALLEY MORTGAGE	3	\$144,598.65	0.04% 0	\$0.00	NA	0
COMPANY INC.				·		
VALLEY NATIONAL BANK	12	\$647,509.04	0.16% 0	\$0.00	NA (0
VAN WERT NATIONAL BANK	11	\$564,418.42	0.14% 0	\$0.00	NA	0
VERITY CREDIT UNION	3	\$199,453.83	0.05% 0	\$0.00	NA	0
VERMONT STATE	9	\$537,430.28	0.14% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION		Ψ337, +30.20	0.14700	ψ0.00	IVA	4
VILLAGE MORTGAGE COMPANY	2	\$119,137.09	0.03% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT						
UNION	4	\$258,082.44	0.07% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	13	\$700,375.19	0.18% 0	\$0.00	NA (0
WALL STREET MORTGAGE						
BANKERS LTD D/B/A POWER EXPRESS	2	\$108,131.23	0.03% 0	\$0.00	NA	
WALLICK AND VOLK INC.	1	\$68,172.73	0.02% 0	\$0.00	NA (0
WASHINGTON CAPITAL	1					
MORTGAGE GROUP	3	\$170,186.36	0.04% 0	\$0.00	NA	U
WASHINGTON MUTUAL	3	\$135,026.35	0.03% 0	\$0.00	NA (0
BANK, FA	3	Ψ133,020.33	0.03 /0 0	Ψ0.00	1111	_
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$461,358.92	0.12% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$76,024.93	0.02% 0	\$0.00	NA (0
WASHTENAW MORTGAGE	-	·				
COMPANY	6	\$415,429.10	0.11% 0	\$0.00	NA	U
WAUKESHA STATE BANK	4	\$232,036.82	0.06% 0	\$0.00	NA	0
WAYNE BANK AND TRUST	8	\$440,321.55	0.11% 0	\$0.00	NA	0
COMPANY WELLS FARGO HOME						+
MORTGAGE, INC.	1	\$61,562.19	0.02% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	19	\$1,097,599.84	0.28% 0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$302,432.14	0.08% 0	\$0.00	NA	0

NESTCONSIN CREDIT 14 \$811,133.76 0.21% 0 \$0.00 NA 0 N								
RICO			14	\$811,133.76	0.21% 0	\$0.00	NA 0	
BANK AND TRUST			4	\$227,090.80	0.06% 0	\$0.00	NA 0	
COMPANY 4 \$223,4/8.12 0.07% \$0.00 NAO NAO WINCHESTER SAVINGS 1 \$71,748.78 0.02% 0 \$0.00 NAO NAO WINTER HILL FEDERAL 1 \$64,619.89 0.02% 0 \$0.00 NAO NAO WOODLAND CAPITAL CORPORATION 1 \$66,327.48 0.02% 0 \$0.00 NAO WORKERS CREDIT UNION 5 \$304,746.35 0.08% 0 \$0.00 NAO WORLD SAVINOS BANK 38 \$2,087,863.26 0.53% 0 \$0.00 NAO WORTHINGTON MORTGAGE GROUP INC. 3 \$165,333.50 0.04% 0 \$0.00 NAO WORTHINGTON WINGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY 2 \$66,546.77 0.02% 0 \$0.00 NAO NAO WORTGAGE GROUP INC. 1,056 \$61,399,299.94 14% 0 \$0.00 NAO NAO WORTGAGE COMPANY OF NEW JERSEY, 1 \$68,939.36 0.02% 0 \$0.00 NAO N			5	\$238,698.70	0.06% 0	\$0.00	NA 0	
BANK			4	\$283,478.12	0.07% 0	\$0.00	NA 0	
SAVINGS BANK 1 \$64,619.89 0.02%0 \$0.00 NA NA NA NA NA NA NA			1	\$71,748.78	0.02% 0	\$0.00	NA 0	
CORPORATION 1 \$66,527.48 0.02% 0 \$0.00 NA 0			1	\$64,619.89	0.02% 0	\$0.00	NA 0	
WORLD SAVINGS BANK 38 \$2,087,863.26 0.53% 0 \$0.00 NA 0 NA 0			1	\$66,327.48	0.02% 0	\$0.00	NA 0	
WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Lonavailable Loso Solo Solo Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo NA O Solo S		WORKERS CREDIT UNION	5	\$304,746.35	0.08% 0	\$0.00	NA 0	
MORTGAGE GROUP INC. 3 \$165,333.50 0.04% 0 \$0.00 NA 0		WORLD SAVINGS BANK	38	\$2,087,863.26	0.53% 0	\$0.00	NA 0	
UNION, INC. 12 \$716,577.74 0.18% 0 \$0.00 NA 0 YADKIN VALLEY BANK 2 \$66,546.77 0.02% 0 \$0.00 NA 0 Unavailable 1.056 \$61,399,299.94 14% 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 \$0.00 NA 0 \$0.00			3					
AND TRUST COMPANY 2 \$66,346.77 0.02% 0 \$0.00 NA 0			12	\$716,577.74	0.18% 0	\$0.00	NA 0	
Total			2	\$66,546.77	0.02% 0	\$0.00	NA 0	
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 1 \$68,939.36 0.02% 0 \$0.00 NA 0 INC.		Unavailable	1,056	\$61,399,299.94	14% 0	\$0.00	NA 0	
Source S	Total		6,974	\$398,521,914.00	100% 0	\$0.00	0	
Source S								
MORTGAGE, LLC 2 \$124,5/4.04 0.03% 0 \$0.00 NA 0 ABACUS FEDERAL 1 \$65,413.49 0.02% 0 \$0.00 NA 0 ABBEVILLE BUILDING AND 14 \$861,479.28 0.22% 0 \$0.00 NA 0 ABN AMRO MORTGAGE 5 \$277,400.04 0.07% 0 \$0.00 NA 0 ACCESS MORTGAGE 2 \$144,459.77 0.04% 0 \$0.00 NA 0 ADAMS FIRST FINANCIAL 1 \$54,152.52 0.01% 0 \$0.00 NA 0 ADDISON AVENUE 3 \$153,813.91 0.04% 0 \$0.00 NA 0 ADIRONDACK TRUST 1 \$70,426.03 0.02% 0 \$0.00 NA 0 ADVANTAGE BANK 26 \$1,451,540.38 0.37% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 0 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0 A	31416VE83	COMPANY OF NEW JERSEY,	1	\$68,939.36	0.02% 0	\$0.00	NA 0	
SAVINGS BANK			2	\$124,574.04	0.03% 0	\$0.00	NA 0	
LOAN ASSOCIATION			1	\$65,413.49	0.02% 0	\$0.00	NA 0	
GROUP, INC. ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION S0.00 NA 0 \$0.00 NA 0			14	\$861,479.28	0.22% 0	\$0.00	NA 0	
CORPORATION 2 \$144,459.77 0.04% 0 \$0.00 NA 0 ADAMS FIRST FINANCIAL INC. 1 \$54,152.52 0.01% 0 \$0.00 NA 0 ADDISON AVENUE FEDERAL CREDIT UNION 3 \$153,813.91 0.04% 0 \$0.00 NA 0 ADIRONDACK TRUST COMPANY THE 1 \$70,426.03 0.02% 0 \$0.00 NA 0 ADVANTAGE BANK 26 \$1,451,540.38 0.37% 0 \$0.00 NA 0 ADVANTAGE CREDIT UNION 6 \$365,641.46 0.09% 0 \$0.00 NA 0			5	\$277,400.04	0.07% 0	\$0.00	NA 0	
INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANTAGE BANK ADVANTAGE CREDIT UNION S0.00 NA 0 \$0.00 NA 0			2	\$144,459.77	0.04% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION 3 \$153,813.91 0.04% 0 \$0.00 NA 0			1	\$54,152.52	0.01% 0	\$0.00	NA 0	
COMPANY THE 1 \$70,426.03 0.02% 0 \$0.00 NA 0 ADVANTAGE BANK 26 \$1,451,540.38 0.37% 0 \$0.00 NA 0 ADVANTAGE CREDIT UNION 6 \$365,641.46 0.09% 0 \$0.00 NA 0			3	\$153,813.91	0.04% 0	\$0.00	NA 0	
ADVANTAGE CREDIT 6 \$365,641.46 0.09% 0 \$0.00 NA 0			1	\$70,426.03	0.02% 0	\$0.00	NA 0	
UNION 6 \$365,641.46 0.09% 0 \$0.00 NA 0		ADVANTAGE BANK	26	\$1,451,540.38	0.37% 0	\$0.00	NA 0	
			6	\$365,641.46	0.09% 0	\$0.00	NA 0	
			5	\$310,680.73	0.08% 0	\$0.00	NA 0	

AEA FEDERAL CREDIT UNION								
AGFIRST FARM CREDIT BANK	21	\$1,285,942.10	0.33%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	6	\$401,412.10	0.1%	0	\$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION	1	\$40,930.88	0.01%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	60	\$3,612,885.00	0.92%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	3	\$161,477.20	0.04%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	41	\$2,107,716.58	0.54%	0	\$0.00	NA	0	
AMERICA FIRST CREDIT UNION	11	\$729,178.41	0.19%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	15	\$873,233.22	0.22%	0	\$0.00	NA	0	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$71,511.89	0.02%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	5	\$315,822.74	0.08%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$39,610.52	0.01%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$68,574.66	0.02%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$258,435.40	0.07%	0	\$0.00	NA	0	
AMERICAN HOME FUNDING INC.	4	\$234,974.88	0.06%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	4	\$298,455.16	0.08%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	17	\$991,438.18	0.25%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$170,651.30	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	3	\$168,711.36	0.04%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	2	\$109,950.54	0.03%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	8	\$461,469.93	0.12%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$73,408.40	0.02%	0	\$0.00	NA	0	
ANCHORBANK FSB	23	\$1,250,775.76	0.32%	0	\$0.00	NA	0	
ANCHORBANK SSB	1	\$69,646.46	0.02%	0	\$0.00			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$433,102.03	0.11%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	1	\$69,699.17	0.02%	0	\$0.00	NA	0	

ASSOCIATED CREDIT UNION	3	\$218,208.65	0.06% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	269	\$15,245,325.87	3.87% 0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$37,433.16	0.01% 0	\$0.00	NA	0
ATHOL-CLINTON	2					
CO-OPERATIVE BANK	3	\$177,794.55	0.05% 0	\$0.00	NA	0
AUBURNBANK	6	\$328,217.30	0.08% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$546,194.79	0.14% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$766,913.27	0.19% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$367,660.10	0.09% 0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,529.72	0.02% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	24	\$1,373,197.39	0.35% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$183,138.15	0.05% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$166,575.08	0.04% 0	\$0.00	NA	0
BANCORPSOUTH BANK	61	\$3,479,152.33	0.88% 0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$104,658.90	0.03% 0	\$0.00	NA	0
BANK CENTER FIRST	7	\$323,572.45	0.08% 0	\$0.00	NA	0
BANK MUTUAL	27	\$1,655,542.48	0.42% 0	\$0.00	NA	0
BANK OF AKRON	2	\$123,012.01	0.03% 0	\$0.00	NA	0
BANK OF AMERICA NA	6	\$245,485.52	0.06% 0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$71,699.16	0.02% 0	\$0.00	NA	0
BANK OF HAWAII	3	\$178,875.25	0.05% 0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	2	\$110,424.17	0.03% 0		NA	0
BANK OF LENOX	5	\$257,925.49	0.07% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	19	\$1,011,043.20	0.26% 0	\$0.00	NA	0
BANK OF NEWPORT	3	\$219,532.04	0.06% 0	\$0.00	NA	0
BANK OF SMITHTOWN	1	\$59,466.18	0.02% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	5	\$308,976.77	0.08% 0	\$0.00	NA	0
BANK OF STANLY	9	\$521,539.94	0.13% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$246,066.33	0.06% 0	\$0.00	NA	0
BANK OF WAUSAU	1	\$54,878.13	0.01% 0	\$0.00	NA	0
BANK OF WESTON	2	\$128,267.99	0.03% 0	\$0.00	NA	0
BANKILLINOIS	3	\$143,619.72	0.04% 0	\$0.00	NA	0
BANKIOWA	2	\$84,090.32	0.02% 0	\$0.00	NA	0
			1		1	1 - 1
BANKNORTH, NA	3	\$175,296.94	0.04% 0	\$0.00	NA NA	

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CREDIT UNION 6 \$303,127.00 0.08% 0 \$0.00	NA NA	
BAXTER CREDIT UNION 6 \$303,127.00 0.08% 0 \$0.00	NA	^
DELL CO CREDIT UNION 2 \$142,802.46 0.040 \$0.00		U
BELLCO CREDIT UNION 2 \$142,802.46 0.04% 0 \$0.00	NA	0
BENCHMARK BANK 4 \$202,168.48 0.05% 0 \$0.00	NA	0
BENCHMARK MORTGAGE 2 \$121,091.78 0.03% 0 \$0.00	NA	0
BENEFICIAL MUTUAL 10 \$536,381.64 0.14% 0 \$0.00	NA	0
BENJAMIN FRANKLIN 4 \$270,397.38 0.07% 0 \$0.00	NA	0
BETHPAGE FEDERAL 2 \$147,720.97 0.04% 0 \$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE 146 \$8,368,495.87 2.13% 0 \$0.00 TRUST \$0.00	NA	0
BLACKHAWK CREDIT 6 \$303,405.94 0.08% 0 \$0.00	NA	0
BLOOMFIELD STATE BANK 1 \$67,088.65 0.02% 0 \$0.00	NA	0
BLUE BALL NATIONAL 3 \$150,830.49 0.04% 0 \$0.00	NA	0
BOEING EMPLOYEES 22 \$1,287,830.71 0.33% 0 \$0.00	NA	0
BOTTOMLINE MORTGAGE, 4 \$264,016.47 0.07% 0 \$0.00	NA	0
BREMER FINANCIAL 7 \$401,472.45 0.1% 0 \$0.00	NA	0
BRIDGEWATER CREDIT 2 \$141,101.10 0.04% 0 \$0.00	NA	0
BROCKTON CREDIT UNION 3 \$137,307.98 0.03% 0 \$0.00	NA	0
	NA	
BRUCETON BANK 1 \$56,567.95 0.01% 0 \$0.00	NA	0
BRYN MAWR TRUST 18 \$977,750.69 0.25% 0 \$0.00	NA	0
BSB BANK & TRUST CO. 4 \$200,278.03 0.05% 0 \$0.00	NA	0
BSI FINANCIAL SERVICES, 1 \$27,936.15 0.01% 0 \$0.00	NA	0
	NA	
	NA	0
CAMBRIDGE SAVINGS 2 \$107,899.99 0.03% 0 \$0.00	NA	0
CAPE COD FIVE CENTS 6 \$334,513.87 0.08% 0 \$0.00	NA	0
CAPITAL CENTER, L.L.C. 10 \$679,902.69 0.17% 0 \$0.00	NA	0
CARDINAL COMMUNITY 1 \$69,342.65 0.02% 0 \$0.00	NA	0
CARROLLTON BANK 9 \$404,357.45 0.1% 0 \$0.00	NA	0

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CENTENNIAL LENDING, LLC	2	\$111,640.23	0.03% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$125,307.14	0.03% 0	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$113,335.93	0.03% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	107	\$5,947,551.36	1.51% 0	\$0.00	NA 0	
CENTRAL MORTGAGE CORPORATION	1	\$59,295.89	0.02% 0	\$0.00	NA 0	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$181,206.29	0.05% 0	·		
CENTRAL PACIFIC BANK	1	\$46,587.51	0.01% 0	·	NA 0	
CENTRAL SAVINGS BANK	5	\$237,899.09	0.06% 0			
CENTRAL STATE BANK	6	\$349,057.24	0.09% 0			
CENTREBANK CFCU COMMUNITY CREDIT UNION	<u>4</u> 7	\$183,782.75 \$419,811.02	0.05% 0			
CHARTER BANK	1	\$71,701.53	0.02% 0	\$0.00	NA 0	
CHARTER ONE MORTGAGE CORP.	4	\$247,252.35	0.06% 0			
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$420,758.07	0.11% 0	\$0.00	NA 0	
CHELSEA GROTON SAVINGS BANK	1	\$45,890.87	0.01% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$69,735.06	0.02% 0	\$0.00	NA 0	
CHEMICAL BANK AND TRUST COMPANY	3	\$167,912.83	0.04% 0	\$0.00	NA 0	
CHETCO FEDERAL CREDIT UNION	2	\$144,011.27	0.04% 0	\$0.00	NA 0	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$25,783.85	0.01% 0	·		
CHEVY CHASE BANK FSB	2	\$118,740.16	0.03% 0	\$0.00	NA 0	_
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$223,805.35	0.06% 0	\$0.00	NA 0	
CHITTENDEN TRUST COMPANY	1	\$78,002.45	0.02% 0	·		
CITIMORTGAGE, INC.	1	\$39,473.41	0.01% 0			
CITIZENS BANK	4	\$222,822.48	0.06% 0	\$0.00	NA 0	
CITIZENS BANK MORTGAGE CORPORATION	2	\$110,537.13	0.03% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$63,903.51	0.02% 0	\$0.00	NA 0	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$151,598.29	0.04% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$62,284.41	0.02% 0	\$0.00	NA 0	

CITIZENS EQUITY FIRST CREDIT UNION	9	\$555,815.42	0.14%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$57,628.04	0.01%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,975.72	0.01%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$2,011,447.70	0.51%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	3	\$146,086.28	0.04%	\$0.00	NA	0
CITIZENS STATE BANK	2	\$121,753.46	0.03%	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$188,786.42	0.05%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$76,409.21	0.02%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$268,424.36	0.07%	\$0.00	NA	0
CITYWIDE BANK	3	\$170,302.28	0.04%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$100,974.74	0.03%	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$128,773.26	0.03%	\$0.00	NA	0
CLINTON NATIONAL BANK	17	\$831,430.79	0.21%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$75,741.70	0.02%	\$0.00	NA	0
CLOVER LEAF BANK SB	1	\$16,463.25	0%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	3	\$151,835.21	0.04%	\$0.00		
COAST BANK OF FLORIDA	3	\$201,365.97	0.05%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	8	\$500,456.60	0.13%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$48,233.10	0.01%	\$0.00	NA	0
COLONIAL SAVINGS FA	7	\$428,079.26	0.11%	\$0.00	NA	0
COLORADO EAST BANK & TRUST	1	\$59,061.55	0.02%	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$210,094.65	0.05%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$45,627.23	0.01%	\$0.00	1	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$36,541.37	0.01%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$62,678.10	0.02%	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	3	\$176,693.84	0.04%	\$0.00	NA	0
	10	\$572,596.58	0.15%	\$0.00	NA	0

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COMMERCIAL BANK OF TEXAS, N.A.						
COMMERCIAL FEDERAL BANK	2	\$149,643.49	0.04% 0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$104,114.45	0.03% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	10	\$593,311.15	0.15% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$117,960.85	0.03% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	10	\$539,712.70	0.14% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION	4	\$184,844.32	0.05% 0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	3	\$161,888.52	0.04% 0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$125,521.20	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$97,343.97	0.02%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$108,647.54	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$117,963.24	0.03% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$272,997.85	0.07% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	4	\$248,096.06	0.06% 0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$132,370.75	0.03% 0	\$0.00	NA	0
CORNBELT BANK	5	\$297,647.12	0.08% 0	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$42,863.99	0.01% 0	\$0.00		
CORTRUST BANK	9	\$464,326.91	0.12% 0			
COTTAGE SAVINGS BANK	1	\$71,808.85	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	17	\$954,180.30	0.24% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	16	\$1,070,826.43	0.27% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$122,439.88	0.03% 0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$68,678.29	0.02% 0	\$0.00	NA	0
CREDIT UNION ONE	3	\$161,627.37	0.04% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$649,083.74	0.16% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$73,479.46	0.02% 0	\$0.00	NA	0
CROWN BANK FSB	1	\$72,003.95	0.02% 0	\$0.00	NA	0

CROWN BANK, N.A.	1	\$58,893.99	0.01% 0	\$0.00	NA	0
CU WEST MORTGAGE, INC.	1	\$78,276.24	0.02% 0	\$0.00	NA	0
CUCORP INC.	1	\$65,888.00	0.02% 0	\$0.00	NA	0
CUMANET, LLC	2	\$82,102.34	0.02% 0	\$0.00	NA	0
CUNA CREDIT UNION	7	\$370,027.98	0.09% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	4	\$257,613.79	0.07%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$54,194.36	0.01%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	15	\$757,831.29	0.19% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$55,324.71	0.01% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$96,427.42	0.02% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$61,504.11	0.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$983,479.79	0.25%	\$0.00	NA	0
DFCU FINANCIAL	13	\$710,468.44	0.18% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$61,941.52	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$64,139.96	0.02%	\$0.00	NA	0
DOLLAR BANK FSB	1	\$61,453.09	0.02% 0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$116,935.15	0.03%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	7	\$355,528.81	0.09%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	15	\$855,144.57	0.22%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	43	\$2,453,779.58	0.62%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$54,123.66	0.01% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$561,087.61	0.14%	\$0.00	NA	0
EAGLE BANK	2	\$126,503.58	0.03% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$73,095.00	0.02%	\$0.00	NA	0
EAST WEST BANK	1	\$77,426.35	0.02% 0	\$0.00	NA	0
EASTERN BANK	7	\$397,023.99	0.1% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$122,374.35	0.03%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$85,528.28	0.02% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$104,010.31	0.03% 0	\$0.00	NA	0
	5	\$271,666.16	0.07% 0	\$0.00	NA	0

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EMPIRE FEDERAL CREDIT UNION						
EMPORIA STATE BANK & TRUST COMPANY	1	\$39,951.95	0.01% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	2	\$136,010.82	0.03% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$123,608.90	0.03% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$66,524.54	0.02% 0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$65,183.52	0.02% 0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$38,828.56	0.01% 0	\$0.00	NA	0
EVERTRUST BANK	1	\$74,103.28	0.02% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$140,864.89	0.04% 0	\$0.00	NA	0
EXTRACO MORTGAGE	36	\$1,986,011.40	0.5% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$62,520.75	0.02% 0	\$0.00	NA	0
FAA CREDIT UNION	1	\$69,657.21	0.02% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$166,196.41	0.04% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$201,744.90	0.05% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$245,204.51	0.06% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$187,395.09	0.05% 0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$122,046.20	0.03% 0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$18,724.72	0% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	15	\$896,565.96	0.23% 0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	1	\$50,904.67	0.01% 0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$49,952.83	0.01% 0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$61,984.64	0.02% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	8	\$440,314.73	0.11% 0	\$0.00	NA	0
FIMI, INC.	2	\$85,492.15	0.02% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$55,236.32	0.01% 0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,404.49	0.01% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$237,799.94	0.06% 0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$50,544.51	0.01% 0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,260.09	0.01% 0	\$0.00	NA	0	
FIRST BANK	1	\$41,967.99	0.01% 0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$55,330.83	0.01% 0				
FIRST CENTURY BANK, NA	10	\$547,259.68	0.14% 0	\$0.00	NA	0	_
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$1,073,372.03	0.27% 0				
FIRST CITIZENS BANK NA	17	\$993,885.43	0.25% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK	10	\$523,585.82	0.13% 0	\$0.00	1	_	
FIRST COMMUNITY BANK & TRUST	6	\$305,014.50	0.08%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	6	\$304,359.25	0.08%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$139,393.22	0.04% 0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$54,351.96	0.01% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	9	\$498,124.93	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$74,702.03	0.02% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	22	\$1,162,409.82	0.3%	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$255,408.26	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$202,517.63	0.05% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$107,880.39	0.03% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$222,517.69	0.06%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$462,956.32	0.12% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$341,707.09	0.09% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$157,597.23	0.04% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK	29	\$1,740,759.18	0.44% 0	\$0.00	NA	0	
EXP CE EXTANCEL E			0.6407.0	\$0.00	NA	٥	_
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,518,187.93	0.64% 0	\$0.00	INA	U	_
	3	\$2,518,187.93 \$142,636.57	0.64% 0			\perp	_

FIRST HORIZON HOME LOAN CORPORATION					
FIRST INTERSTATE BANK	40	\$2,310,924.45	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	130	\$7,437,759.55	1.89% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$66,336.71	0.02% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,363.71	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$71,346.19	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK	11	\$622,778.75	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$69,825.67	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$271,088.87	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$672,171.41	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$59,667.13	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,363,161.73	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$68,003.77	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$206,821.38	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	7	\$372,488.84	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$128,375.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	11	\$526,455.01	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DECATUR	15	\$709,192.79	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$130,218.36	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$72,814.65	0.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$218,278.67	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEMARS	1	\$42,471.81	0.01% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	4	\$240,524.86	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	70	\$4,199,265.29	1.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$63,340.10	0.02% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF QUITMAN	2	\$131,200.57	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$255,078.76	0.06%	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$54,333.71	0.01%	\$0.00	NA	0
FIRST PENN BANK	5	\$271,268.28	0.07%		1	
FIRST PLACE BANK	111	\$6,305,763.14	1.6% (_
FIRST REPUBLIC SAVINGS BANK	1	\$75,864.09				
FIRST SOUTHERN NATIONAL BANK	4	\$219,047.41	0.06%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$198,261.82	0.05%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$235,851.95	0.06%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$224,943.57	0.06%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	10	\$551,070.27	0.14%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$72,985.00	0.02%	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$31,578.77	0.01%	\$0.00	NA	0
FLORIDA CREDIT UNION	4	\$240,193.23	0.06%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$125,591.01	0.03%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$199,547.21	0.05%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$62,537.38	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$266,759.22	0.07%	\$0.00	NA	0
FREMONT BANK	45	\$2,734,882.15	0.69%	\$0.00	NA	0
FULTON BANK	26	\$1,553,102.40	0.39% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	29	\$1,722,682.56	0.44%	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$566,238.47	0.14%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	9	\$564,139.38	0.14%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$43,660.44	0.01%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,363,824.22	0.35%	\$0.00	NA	0
GRANITE BANK	14	\$792,208.19	0.2%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$67,137.05	0.02%	\$0.00	NA	0
GREATER BUFFALO	2	\$113,056.68	0.03%	\$0.00	NA	0
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SAVINGS BANK						Ļ
GREENWOOD CREDIT UNION	1	\$49,256.62	0.01% 0	\$0.00	NA 0	į
GREYLOCK FEDERAL CREDIT UNION	8	\$479,448.03	0.12% 0	\$0.00	NA 0)
GROUP ONE MORTGAGE	3	\$173,643.54	0.04% 0	\$0.00	NA 0	T
GTE FEDERAL CREDIT UNION	37	\$2,191,230.27	0.56% 0	\$0.00	NA 0	,
GUARANTY BANK F.S.B.	2	\$124,236.75	0.03% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$107,896.91	0.03% 0	\$0.00	NA 0	_
GUARANTY RESIDENTIAL LENDING, INC.	1	\$38,419.48	0.01% 0	\$0.00	NA 0	,
GUARDIAN CREDIT UNION	4	\$240,448.22	0.06% 0	\$0.00	NA 0	1
GUARDIAN MORTGAGE COMPANY INC.	21	\$1,209,522.91	0.31% 0	\$0.00	NA 0	,
GUERNSEY BANK FSB	1	\$41,524.86	0.01% 0	\$0.00	NA 0	L
GUILD MORTGAGE COMPANY	2	\$111,968.36	0.03% 0	\$0.00	NA 0	,
HAMPDEN SAVINGS BANK	1	\$72,573.92	0.02% 0	\$0.00	NA 0	1
HANCOCK MORTGAGE COMPANY	16	\$939,679.47	0.24% 0	\$0.00	NA 0	,
HANNIBAL NATIONAL BANK	4	\$201,763.13	0.05% 0	\$0.00	NA 0	,
HARBOR FEDERAL SAVINGS BANK	29	\$1,592,000.06	0.4% 0	\$0.00	NA 0	,
HARRY MORTGAGE COMPANY	13	\$788,880.86	0.2% 0	\$0.00	NA 0	,
HARTFORD FUNDING LTD.	1	\$75,058.20	0.02% 0	\$0.00	NA 0	<u>, </u>
HAWAII NATIONAL BANK	1	\$56,127.96	0.01% 0	\$0.00	NA 0	1
HAYHURST MORTGAGE, INC.	4	\$235,029.30	0.06% 0	·		
HEARTLAND BANK	4	\$271,360.64	0.07% 0	\$0.00	NA 0	4
HEARTLAND CREDIT UNION	9	\$525,421.09	0.13% 0	\$0.00	NA 0)
HEARTWELL MORTGAGE CORPORATION	1	\$78,376.91	0.02% 0	\$0.00	NA 0	,
HERITAGE COMMUNITY BANK	16	\$835,148.79	0.21% 0	\$0.00	NA 0	,
HIBERNIA NATIONAL BANK	26	\$1,404,576.17	0.36% 0	\$0.00	NA 0	,
HICKORY POINT BANK AND TRUST, FSB	15	\$722,988.06	0.18% 0	\$0.00	NA 0	,
HILLTOP NATIONAL BANK	1	\$74,551.83	0.02% 0	1		_
HINSDALE BANK & TRUST	1	\$70,490.11	0.02% 0	\$0.00	NA 0	L
HIWAY FEDERAL CREDIT UNION	8	\$434,863.07	0.11% 0	\$0.00	NA 0	,
	2	\$131,197.97	0.03%	\$0.00	NA 0	1

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA					
HOME FEDERAL SAVINGS BANK	21	\$1,198,484.80	0.3%	\$0.00	NA 0
HOME FINANCING CENTER INC.	11	\$736,821.88	0.19%	\$0.00	NA 0
HOME STATE BANK	1	\$60,157.19	0.02%	\$0.00	NA 0
HOMEFEDERAL BANK	40	\$2,249,503.93	0.57% (\$0.00	NA 0
HOMESTEAD BANK	3	\$167,293.55	0.04%	\$0.00	NA 0
HOMETOWN BANK	3	\$140,595.60	0.04%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	5	\$281,917.89	0.07%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$44,193.63	0.01%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	5	\$238,675.49	0.06%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$72,580.22	0.02%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$70,238.78	0.02%	\$0.00	NA 0
ILLINI BANK	6	\$282,219.23	0.07%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	13	\$678,699.42	0.17% (\$0.00	NA 0
INDEPENDENT BANK CORPORATION	2	\$73,734.71	0.02%	\$0.00	NA 0
INDIAN VILLAGE COMMUNITY BANK	1	\$50,693.07	0.01%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	12	\$699,128.31	0.18%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$63,729.87	0.02%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$365,111.91	0.09%	\$0.00	NA 0
IOWA STATE BANK	2	\$67,473.56	0.02%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	8	\$415,472.08	0.11%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$118,361.92	0.03%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,397,489.14	0.36%	\$0.00	NA 0
IRWIN UNION BANK, FSB	2	\$87,999.59	0.02% (\$0.00	NA 0
IVANHOE FINANCIAL INC.	3	\$180,145.04	0.05% (i
JAMES B. NUTTER AND COMPANY	20	\$1,314,157.06	0.33%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,620.92	0.01%	\$0.00	NA 0
JEANNE DARC CREDIT	1	\$76,142.15	0.02%	\$0.00	NA 0

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UNION						Ш
JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$207,556.63	0.05%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$742,010.61	0.19%	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$39,226.66	0.01%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$343,280.31	0.09%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$134,454.21	0.03%	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$71,707.65	0.02%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$56,655.62	0.01%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$194,129.38	0.05%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$206,327.59	0.05%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	13	\$766,662.33	0.19%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$640,530.47	0.16%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	16	\$935,487.19	0.24%	\$0.00	NA	0
LANDMARK CREDIT UNION	37	\$2,057,757.75	0.52%	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$113,300.33	0.03%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$56,540.51	0.01%	\$0.00	NA	0
LEADER MORTGAGE COMPANY	2	\$147,153.85	0.04%	\$0.00	NA	0
LEESPORT BANK	1	\$50,842.60	0.01%	\$0.00	NA	0
LIBERTY BANK	5	\$294,009.51	0.07%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$73,354.51	0.02%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$40,165.44	0.01%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	37	\$2,027,569.70	0.52%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,051,898.51	0.27%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$52,654.16	0.01%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$36,285.10	0.01%	\$0.00	NA	0
LORIMAC CORPORATION	3	\$154,906.34	0.04%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$162,007.26	0.04%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$56,379.33	0.01%	\$0.00	NA	0
	3	\$216,940.46	0.06%	\$0.00	NA	0

	1&T MORTGAGE ORPORATION							
M	IACHIAS SAVINGS BANK	7	\$391,295.54	0.1%	0	\$0.00	NA	0
N	IACON SAVINGS BANK	10	\$545,861.18	0.14%	0	\$0.00	NA	0
	IAIN STREET BANK AND RUST	1	\$62,503.07	0.02%	0	\$0.00		
	IAIN STREET FINANCIAL ERVICES CORP	21	\$1,151,197.95	0.29%	0	\$0.00	NA	0
	IANUFACTURERS BANK ND TRUST CO.	13	\$591,533.85	0.15%	0	\$0.00	NA	0
	IARINE BANK MORTGAGE ERVICES	34	\$1,833,316.39	0.47%	0	\$0.00	NA	0
	IARQUETTE BANK	10	\$622,415.40	0.16%	0	\$0.00	NA	0
	IARQUETTE NATIONAL ANK	1	\$71,233.48	0.02%	0	\$0.00	NA	0
	IARSHALL COMMUNITY REDIT UNION	1	\$55,663.84	0.01%	0	\$0.00	NA	0
M	IAZUMA CREDIT UNION	1	\$58,796.97	0.01%	0	\$0.00	NA	0
	ICCAUGHAN MORTGAGE OMPANY INC.	7	\$426,699.81	0.11%	0	\$0.00	NA	0
M	ICCLAIN BANK, N.A.	13	\$676,671.84	0.17%	0	\$0.00	NA	0
M	ICHENRY SAVINGS BANK	1	\$40,512.86	0.01%	0	\$0.00	NA	0
	IECHANICS SAVINGS ANK	6	\$398,400.61	0.1%	0	\$0.00	NA	0
	IEDFORD CO-OPERATIVE ANK	1	\$73,343.96	0.02%	0	\$0.00	NA	0
	IEDWAY COOPERATIVE ANK	1	\$63,288.18	0.02%	0	\$0.00	NA	0
	IEMBER FIRST IORTGAGE, LLC	8	\$442,202.23	0.11%	0	\$0.00	NA	0
	IEMBERS MORTGAGE ERVICES, LLC	4	\$240,207.91	0.06%	0	\$0.00	NA	0
	IEMORIAL PARK IORTGAGE, LTD	1	\$37,962.32	0.01%	0	\$0.00	NA	0
	IERCANTILE BANK AND RUST FSB	1	\$52,999.53	0.01%	0	\$0.00	NA	0
	IERCANTILE NATIONAL ANK OF INDIANA	9	\$445,348.58	0.11%	0	\$0.00	NA	0
	IERCANTILE TRUST & AVINGS BANK	17	\$959,237.42	0.24%	0	\$0.00	NA	0
	IERCHANTS BANK, ATIONAL ASSOCIATION	92	\$5,259,664.22	1.34%	0	\$0.00	NA	0
	IERIWEST MORTGAGE ORPORATION	1	\$68,441.82	0.02%	0	\$0.00	NA	0
	IERRILL MERCHANTS ANK	5	\$246,372.75	0.06%	0	\$0.00	NA	0
	IERRIMACK COUNTY AVINGS BANK	4	\$226,269.21	0.06%	0	\$0.00	NA	0
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MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$231,218.05	0.06%	\$0.00	NA	0	
METROBANK	1	\$47,676.29	0.01%	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	9	\$428,750.94	0.11%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	40	\$2,286,848.35	0.58%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$134,958.16	0.03%	\$0.00	NA	0	
MID-AMERICA MORTGAGE CORPORATION	1	\$68,562.71	0.02%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$380,134.16	0.1%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$24,510.02	0.01%	\$0.00	NA	0	
MID-STATE BANK	3	\$135,653.77	0.03%	\$0.00	NA	0	
MIDWEST BANK OF FREEPORT	3	\$167,566.60	0.04%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,081.47	0.03%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	7	\$375,795.62	0.1%	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	1	\$65,686.18	0.02%	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	19	\$1,037,702.22	0.26%	\$0.00	NA	0	
MILFORD BANK, THE	4	\$202,377.39	0.05%	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	6	\$370,347.44	0.09%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$101,749.91	0.03%	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$872,700.11	0.22%	\$0.00	NA	0	
MIZZOU CREDIT UNION	2	\$100,634.86	0.03%	\$0.00	NA	0	
MMS MORTGAGE SERVICES, LTD.	2	\$115,763.26	0.03%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$69,486.58	0.02%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,666.96			NA	0	
MORTGAGE AMERICA, INC.	5	\$326,734.90	0.08%			-	
MORTGAGE CENTER, LLC	23	\$1,295,160.65	0.33% (\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$223,798.35	0.06%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$73,874.17	0.02%	\$0.00	NA	0	
MORTGAGE LENDERS NETOWRK USA, INC	1	\$71,389.78	0.02%	\$0.00	NA	0	

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MORTGAGE MARKETS, LLC	1	\$56,071.90	0.01% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	2	\$106,376.71	0.03% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$51,908.25	0.01%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$52,182.58	0.01% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$268,475.31	0.07% 0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$130,672.52	0.03% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,403.53	0.01%	\$0.00	NA	0
MUTUAL SAVINGS BANK	18	\$1,014,723.41	0.26% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	4	\$269,822.01	0.07%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$66,670.07	0.02% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	36	\$2,142,214.40	0.54% 0	\$0.00	NA	0
NATIONAL TITLE INSURANCE COMPANY	1	\$34,208.96	0.01% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$138,493.58	0.04%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,920,057.40	1.25% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	68	\$3,485,926.86	0.89% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	29	\$1,697,146.73	0.43%	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$55,251.24	0.01% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	4	\$269,531.33	0.07% 0	\$0.00	NA	0
NEW ERA BANK	1	\$75,903.20	0.02% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$45,657.12	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	2	\$109,768.33	0.03% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	19	\$1,147,679.84	0.29% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$70,187.13	0.02% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	9	\$422,950.29	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,201.69	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	12	\$574,162.08	0.15% 0	\$0.00	NA	0
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$69,262.50	0.02% 0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$75,077.14	0.02%	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$65,587.18	0.02% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	34	\$1,907,226.14	0.48% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,829.83	0.01% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$176,060.81	0.04% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	6	\$347,337.28	0.09% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	56	\$3,322,317.45	0.84% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$65,447.99	0.02% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	3	\$213,006.75	0.05%	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$123,775.78	0.03%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$124,055.37	0.03%	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$223,548.40	0.06%	\$0.00	NA	0
OCEAN BANK	3	\$166,296.14	0.04% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$50,013.30	0.01%	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$76,232.74	0.02%	\$0.00	NA	0
OCEANFIRST BANK	12	\$763,835.84	0.19% 0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$75,602.03	0.02% 0	\$0.00		
OLD FORT BANKING COMPANY	13	\$716,204.33	0.18% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$78,831.53	0.02%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$91,595.59	0.02% 0	\$0.00	NA	0
OMEGA BANK, THE	1	\$51,041.14	0.01% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$72,902.32	0.02% 0			
OREGON FEDERAL CREDIT UNION	2	\$98,004.17	0.02%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$190,195.16	0.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	10	\$622,997.12	0.16%	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	2	\$114,711.78	0.03%	\$0.00	NA	0

PARK BANK	1	\$57,159.70	0.01%	\$0.00	NA	0
PARTNERS FEDERAL	3	\$150,695.64	0.04%	\$0.00	NA	
CREDIT UNION	3	\$150,095.04	0.04%	\$0.00	INA	<u> </u>
PATELCO CREDIT UNION	1	\$46,039.59	0.01%	\$0.00	NA	0
PAVILION MORTGAGE	21	\$1,166,568.53	0.3%	\$0.00	NA	0
COMPANY	21	Ψ1,100,500.55	0.5 70 0	φο.σσ	1 1/1 1	Ľ
PAWTUCKET CREDIT	1	\$65,656.38	0.02%	\$0.00	NA	0
UNION		+ ,		1		Ĭ—
PENINSULA MORTGAGE	10	\$681,565.88	0.17%	\$0.00	NA	0
BANKERS CORPORATION		·				\vdash
PENNSYLVANIA STATE	2	\$98,861.19	0.03%	\$0.00	NA	0
EMPLOYEES CREDIT UNION PENTAGON FEDERAL						H
CREDIT UNION	3	\$189,213.62	0.05%	\$0.00	NA	0
PEOPLES BANK & TRUST						H
COMPANY OF PICKETT	3	\$135,522.82	0.03%	\$0.00	NA	0
COUNTY	3	Ψ133,322.02	0.03 70	φο.σσ	1 111	
PEOPLES BANK, NATIONAL	4.0	44.006.402.42	0.20~	40.00	27.1	
ASSOCIATION	19	\$1,096,102.13	0.28%	\$0.00	NA	0
PEOPLES NATIONAL BANK	2	¢100.664.72	0.020/.0	¢0.00	NIA	
OF PARIS	2	\$109,664.72	0.03%	\$0.00	NA	U
PEOPLES TRUST COMPANY	3	\$209,498.03	0.05%	\$0.00	NA	
OF ST. ALBANS	3	\$209,496.03	0.03%	\$0.00	IVA	<u> </u>
PERPETUAL SAVINGS	3	\$135,592.37	0.03%	\$0.00	NA	0
BANK		•				
PFF BANK AND TRUST	1	\$39,788.30	0.01%	\$0.00	NA	0
PHH MORTGAGE SERVICES	8	\$454,259.23	0.12%	\$0.00	NA	0
CORPORATION		•		·		
PIONEER BANK	4	\$190,037.86	0.05%		1 1	
PIONEER CREDIT UNION	5	\$307,812.87	0.08%			
PIONEER SAVINGS BANK	2	\$128,871.82	0.03%			
PLUMAS BANK	1	\$61,881.06	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	25	\$1,322,767.07	0.34%	\$0.00	NA	0
CREDIT UNION		, ,- ,				H
POPULAR MORTGAGE, INC.	2.4	¢1 246 521 60	0.2407	Φ0.00	NT A	
DBA POPULAR HOME MORTGAGE	24	\$1,346,531.68	0.34%	\$0.00	NA	U
						\vdash
PORT WASHINGTON STATE BANK	1	\$62,341.92	0.02%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL						\vdash
CREDIT UNION	1	\$64,836.24	0.02%	\$0.00	NA	0
PREMIER BANK OF						T
JACKSONVILLE	2	\$62,543.81	0.02%	\$0.00	NA	0
PRIMARY MORTGAGE		4.50				
CORPORATION	1	\$59,122.21	0.02%	\$0.00	NA	U
PRIMEBANK	1	\$60,664.72	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE	1.5					
CORPORATION	15	\$853,503.94	0.22%	\$0.00	NA	U

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PROFESSIONAL FEDERAL CREDIT UNION	1	\$38,335.83	0.01% 0	\$0.00	NA	0	
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$54,314.13	0.01% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$236,096.29	0.06% 0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	1	\$50,648.20	0.01% 0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$133,621.51	0.03% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$48,424.99	0.01% 0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$65,211.35	0.02% 0				
R ~ G MORTGAGE CORPORATION	3	\$124,883.65	0.03% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	6	\$279,874.07	0.07% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$69,467.30	0.02% 0	\$0.00	NA	0	
REPUBLIC BANK	1	\$48,237.22	0.01% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	4	\$195,984.42	0.05% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	2	\$102,239.01	0.03% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	20	\$1,155,942.57	0.29% 0	\$0.00	NA	0	
ROUNDBANK	1	\$76,688.63	0.02% 0	\$0.00	NA	0	
ROXBORO SAVINGS BANK SSB	1	\$23,167.63	0.01% 0	\$0.00	NA	0	
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,415.45	0.01% 0	\$0.00	NA	O	
S&T BANK	19	\$985,680.24	0.25% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	12	\$689,236.65	0.18%	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$62,536.61	0.02% 0	\$0.00	NA	0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,978.69	0.01% 0	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$68,359.44	0.02% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	\$463,052.74	0.12% 0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	18	\$1,059,122.00	0.27% 0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,225.47	0.02% 0	\$0.00	NA	0	
SAWYER SAVINGS BANK	1	\$69,486.58	0.02% 0	\$0.00	NA	0	
SAXON MORTGAGE INC.	1	\$73,116.53	0.02% 0	\$0.00	NA	0	
SBC MORTGAGE, LLC	5	\$337,821.84	0.09% 0	\$0.00	NA	0	

SCHMIDT MORTGAGE COMPANY	4	\$241,369.85	0.06%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$131,556.71	0.03%	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$790,166.09	0.2% (\$0.00	NA	0
SECOND NATIONAL BANK	7					
OF WARREN	/	\$460,173.99	0.12%	\$0.00	NA	U
SECURITY FEDERAL	1	\$74,440.62	0.02%	\$0.00	NA	0
CREDIT UNION	1	\$74,440.02	0.02 ///	\$0.00	INA	0
SECURITY MORTGAGE	20	\$1,104,779.45	0.28%	\$0.00	NA	0
CORPORATION				·		
SHREWSBURY STATE BANK	4	\$276,268.01	0.07% (\$0.00	NA	0
SILVER STATE SCHOOLS	2	\$130,864.76	0.03%	\$0.00	NA	0
CREDIT UNION	1	¢51 702 20	0.010/.0	\$0.00	NI A	0
SIX RIVERS BANK SKY FINANCIAL GROUP	305	\$51,782.38 \$17,215,379.35	0.01% (4.37% (
SOLIDARITY COMMUNITY	303	\$17,213,379.33	4.37%	\$0.00	INA	U
FEDERAL CREDIT UNION	3	\$96,671.02	0.02%	\$0.00	NA	0
SOLIDARITY FEDERAL						
CREDIT UNION	6	\$336,548.90	0.09%	\$0.00	NA	0
SOLVAY BANK	2	\$114,993.60	0.03% (\$0.00	NA	0
SOMERSET TRUST	_	¢271 274 22	0.070/.0	¢0.00		
COMPANY	5	\$271,374.32	0.07%	\$0.00	NA	U
SOUND COMMUNITY BANK	1	\$37,379.50	0.01%	\$0.00	NA	0
SOUTHERN COMMERCIAL	2	\$110,422.44	0.03%	\$0.00	NA	Ω
BANK		Ψ110,+22.++	0.03 ///	φ0.00	IVA	٠
SOUTHTRUST MORTGAGE CORPORATION	2	\$113,127.59	0.03%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,175.13	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A						
FEDERAL SAVINGS BANK	2	\$108,674.97	0.03%	\$0.00	NA	0
SPACE COAST CREDIT	1.6	#1.006.040.14	0.2681	Φ0.00	27.4	0
UNION	16	\$1,006,848.14	0.26%	\$0.00	NA	U
SPENCER SAVINGS BANK	1	\$68,237.27	0.02%	\$0.00	NA	0
SPRATT SAVINGS AND	3	\$178,678.62	0.05%	\$0.00	NA	Λ
LOAN ASSOCIATION	3		0.03 ///	\$0.00		
ST. ANNES CREDIT UNION	6	\$293,026.00	0.07% (\$0.00	NA	0
ST. CLAIR COUNTY STATE	2	\$91,371.22	0.02%	\$0.00	NA	0
BANK		·		·		
ST. FRANCIS BANK FSB	9	\$586,461.37	0.15% (\$0.00	NA	0
ST. JAMES MORTGAGE	5	\$239,785.62	0.06%	\$0.00	NA	0
CORPORATION ST. MARYS BANK	A	·	0.060/16	φο οο		
ST. MARYS BANK	4	\$230,597.12	0.06%	\$0.00	NA	U
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$67,786.21	0.02%	\$0.00	NA	0
	15	\$930,493.33	0.24%	\$0.00	NA	0
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STANDARD BANK AND TRUST COMPANY							
STANDARD MORTGAGE CORPORATION	31	\$1,966,813.80	0.5%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	40	\$2,123,022.89	0.54%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$56,518.50	0.01%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$52,229.67	0.01%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$176,845.91	0.04%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$184,605.58	0.05%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	10	\$550,130.51	0.14%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	6	\$391,028.22	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$270,398.53	0.07%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$62,918.23	0.02%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	39	\$2,193,011.43	0.56%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$207,294.57	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	17	\$1,000,180.62	0.25%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$274,931.32	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$871,936.03	0.22%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,463.94	0.27%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$72,615.03	0.02%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	6	\$348,000.68	0.09%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	19	\$1,052,550.28	0.27%	0	\$0.00	NA	0
SUTTON STATE BANK	4	\$255,257.58	0.06%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$369,044.96	0.09%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	9	\$511,309.77	0.13%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$91,346.74	0.02%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$89,560.26	0.02%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	5	\$274,126.89	0.07%		\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	5	\$333,913.67	0.08%	0	\$0.00	NA	0
TELEPHONE CREDIT UNION	5	\$306,361.90	0.08%	0	\$0.00	NA	0

N.H.						
TEXAS BANK	7	\$366,032.17	0.09% 0	\$0.00	NA	0
THE BANK OF BENNINGTON	2	\$116,530.98	0.03%	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	2	\$113,103.98	0.03% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	4	\$194,153.03	0.05% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$34,472.25	0.01% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	4	\$237,589.46	0.06% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$52,857.31	0.01% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$54,821.45	0.01% 0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	6	\$332,283.91	0.08% 0	\$0.00	NA	0
THE HONOR STATE BANK	6	\$342,895.69	0.09% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	26	\$1,441,437.81	0.37% 0	·		
THE NATIONAL B&T OF SYCAMORE	1	\$44,758.36	0.01% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,143.12	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$156,275.54	0.04% 0	\$0.00	NA	0
THE SUTTON STATE BANK	3	\$113,946.91	0.03% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$296,628.58	0.08% 0			
TIB-THE INDEPENDENT BANKERSBANK	3	\$154,795.71	0.04% 0	\$0.00	NA	0
TIERONE BANK	30	\$1,776,661.71	0.45% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	14		0.2% 0			
TOWER FEDERAL CREDIT UNION	8	\$482,015.09	0.12% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,611,298.25	0.41% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$58,346.77	0.01% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	16	\$1,013,356.55	0.26% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	28	\$1,552,057.61	0.39% 0	\$0.00	NA	0
	2	\$141,976.19	0.04% 0	\$0.00	NA	0

TRUSTMARK NATIONAL BANK					
TURNER YOUNG INVESTMENT COMPANY	2	\$101,755.50	0.03%	\$0.00	NA 0
U. S. MORTGAGE CORP.	15	\$858,461.82	0.22%	\$0.00	NA 0
U.S. BANK N.A.	2	\$65,315.75	0.02%	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$145,052.36	0.04%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$68,947.81	0.02%		
UNION BANK	4	\$240,206.31	0.06%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	2	\$109,136.62	0.03%		
UNIONBANK	38	\$1,922,534.91	0.49%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$117,987.68	0.03%	\$0.00	NA 0
UNITED BANK OF UNION	14	\$762,448.69	0.19%	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$107,284.81	0.03%	\$0.00	NA 0
UNITED COMMUNITY BANK	26	\$1,355,291.87	0.34%	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	2	\$139,943.81	0.04%	\$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	1	\$34,643.84	0.01%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$736,639.00	0.19%	\$0.00	NA 0
UNIVERSITY CREDIT UNION	4	\$256,013.85	0.07%	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$75,458.91	0.02%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$56,542.64	0.01%	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,017,985.38	0.26%	\$0.00	NA 0
VALLEY BANK & TRUST	1	\$11,754.12	0%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	5	\$246,790.94	0.06%	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$60,018.81	0.02%	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$391,010.93	0.1%	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	18	\$929,764.80			
VERITY CREDIT UNION	1	\$30,424.28	0.01%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	14	\$753,251.86			
VILLAGE MORTGAGE	3	\$146,213.54	0.04%	\$0.00	NA 0

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COMPANY						Ц
VISIONS FEDERAL CREDIT UNION	6	\$387,767.04	0.1%	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$63,012.03	0.02%	0 \$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$68,308.96	0.02%	0 \$0.00	NA	0
VYSTAR CREDIT UNION	23	\$1,391,761.02	0.35%	0 \$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$61,657.73	0.02%	\$0.00		
WARREN FEDERAL CREDIT UNION	2	\$114,345.02	0.03%	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	9	\$515,652.17	0.13%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$188,481.08	0.05%	0 \$0.00	NA	0
WASHINGTON TRUST BANK	6	\$344,570.57	0.09%	0 \$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$62,840.64	0.02%	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	4	\$181,313.00	0.05%	\$0.00	NA	0
WAUKESHA STATE BANK	7	\$430,663.58	0.11%	0 \$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	7	\$418,302.14	0.11%	\$0.00	NA	0
WEOKIE CREDIT UNION	19	\$1,046,437.70	0.27%	0 \$0.00	NA	0
WESCOM CREDIT UNION	9	\$571,885.21	0.15%	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	12	\$726,616.08	0.18%	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$71,707.06	0.02%	0 \$0.00	NA	0
WESTERNBANK PUERTO RICO	5	\$244,290.96	0.06%	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	5	\$304,712.08	0.08%	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$164,850.04	0.04%	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$59,864.97	0.02%	0 \$0.00	NA	0
WORKERS CREDIT UNION	8	\$548,072.03	0.14%	0 \$0.00	NA	0
WORLD SAVINGS BANK	46	\$2,602,750.04	0.66%	0 \$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	12	\$614,052.30	0.16%	\$0.00		
WRIGHT-PATT CREDIT UNION, INC.	21	\$1,335,492.58	0.34%	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	7	\$328,135.61	0.08%	0 \$0.00	NA	0
Unavailable	1,061	\$61,219,906.40	14.11%	0 \$0.00	NA	0

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Гotal		6,994	\$398,615,672.00	100% 0	0 \$0.00		0
							1
31416VE91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$55,954.14	0.01% 0	\$0.00	NA)
	1ST ADVANTAGE MORTGAGE, LLC	1	\$62,041.66	0.01% 0	\$0.00	NA 0	J
	1ST BANK	1	\$60,821.30	0.01% 0	0 \$0.00	NA	o
	ABACUS FEDERAL SAVINGS BANK	1	\$39,824.44	0.01% 0	0 \$0.00	NA)
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,047,135.85	0.22% 0	0 \$0.00	NA)
	ABN AMRO MORTGAGE GROUP, INC.	7	\$414,568.44	0.09% 0	0 \$0.00	NA)
	ACACIA FEDERAL SAVINGS BANK	1	\$63,726.84	0.01% 0	\$0.00	NA)
	ACCESS MORTGAGE CORPORATION	1	\$51,643.81	0.01% 0	\$0.00	NA)
	ADAMS FIRST FINANCIAL INC.	1	\$60,804.59	0.01% 0	\$0.00	NA	J
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,229.99	0.01% 0	0 \$0.00	NA	J
	ADIRONDACK TRUST COMPANY THE	3	\$172,851.14	0.04% 0	0 \$0.00	NA	J
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,289.70	0.01% 0	\$0.00	NA	J
<u> </u>	ADVANTAGE BANK	25	\$1,354,584.36	0.29% 0	0 \$0.00	NAC	J
	ADVANTAGE CREDIT UNION	6	\$278,746.75	0.06% 0	\$0.00	NA	J
	AEA FEDERAL CREDIT UNION	9	\$521,826.15	0.11% 0		NA	
<u> </u>	AF BANK	1	\$52,932.71	0.01% 0	0 \$0.00	NAC	J
	AGFIRST FARM CREDIT BANK	30	\$1,760,987.53	0.38% 0	\$0.00	NA	J
	ALASKA USA FEDERAL CREDIT UNION	13	\$802,552.98	0.17% 0	0 \$0.00	NA	J
	ALLEGIANCE CREDIT UNION	1	\$64,854.29	0.01% 0	0 \$0.00	NA	J
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$67,986.88	0.01% 0	\$0.00	NA	J
	ALLSOUTH FEDERAL CREDIT UNION	4	\$202,387.25	0.04% 0		NA	J
<u> </u>	ALPINE BANK OF ILLINOIS	76	\$4,434,449.37	0.95% 0	0 \$0.00	NA (J
	ALTAONE FEDERAL CREDIT UNION	5	\$254,379.82	0.05% 0	0 \$0.00	NA)
	AMARILLO NATIONAL BANK	60	\$3,177,920.95	0.68% 0	0 \$0.00	NA)
		11	\$664,861.38	0.14% 0	0 \$0.00	NA	J

AMERICA FIRST CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	12	\$672,329.06	0.14%	0 \$0.00) NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$76,508.42	0.02%	0 \$0.00) NA(0
AMERICAN BANK, N.A.	5	\$293,045.27	0.06%	0 \$0.00) NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$117,733.70	0.03%	0 \$0.00) NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$26,187.92	0.01%	0 \$0.00) NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$200,642.28	0.04%	0 \$0.00) NA	0
AMERICAN HOME FUNDING INC.	5	\$240,168.34	0.05%	0 \$0.00) NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$410,592.04	0.09%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	21	\$1,153,555.19	0.25%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$120,757.24	0.03%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK	3	\$194,479.42	0.04%	0 \$0.00) NA	0
AMERICANA NATIONAL BANK	5	\$234,971.28	0.05%	0 \$0.00) NA	0
AMERIHOME MORTGAGE CORPORATION	12	\$648,335.09	0.14%	0 \$0.00) NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$74,665.54	0.02%	0 \$0.00) NA	0
ANCHORBANK FSB	27	\$1,484,739.55	0.32%	0 \$0.00) NA	0
ANCHORBANK SSB	3	\$166,895.87	0.04%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$711,416.69	0.15%	0 \$0.00) NA	0
ARVEST MORTGAGE COMPANY	2	\$110,751.31	0.02%	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	3	\$173,374.35	0.04%	0 \$0.00) NA	0
ASSOCIATED MORTGAGE INC.	346	\$18,957,631.97	4.05%	0 \$0.00) NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$180,269.35	0.04%	0 \$0.00) NA	0
ATLANTIC SAVINGS BANK FSB	1	\$68,294.83	0.01%	0 \$0.00) NA	0
AUBURNBANK	10	\$611,686.04	0.13%	0 \$0.00) NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$832,558.99	0.18%	0 \$0.00) NA	0
AURORA FINANCIAL GROUP INC.	9	\$528,490.61	0.11%	0 \$0.00) NA	0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$409,297.55	0.09%	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$73,094.12	0.02%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	13	\$705,843.30	0.15%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$157,827.32	0.03%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	8	\$462,603.25	0.1%	\$0.00	NA	0
BANCORPSOUTH BANK	107	\$6,050,276.44	1.29% (\$0.00	NA	0
BANK CALUMET, N.A.	2	\$115,736.70	0.02%	\$0.00	NA	0
BANK CENTER FIRST	1	\$56,648.88	0.01%	\$0.00	NA	0
BANK MUTUAL	36	\$2,142,259.19	0.46%	\$0.00	NA	0
BANK OF AKRON	1	\$68,953.41	0.01%	\$0.00	NA	0
BANK OF AMERICA NA	4	\$246,011.37	0.05%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	9	\$594,378.32	0.13%	\$0.00	NA	0
BANK OF HAWAII	4	\$205,779.79	0.04%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	5	\$308,477.68	0.07%	\$0.00	NA	0
BANK OF LENOX	5	\$276,010.14	0.06%	\$0.00	NA	0
BANK OF MISSISSIPPI	34	\$1,858,291.33	0.4%	\$0.00	NA	0
BANK OF NEWPORT	2	\$116,147.23	0.02%	\$0.00	NA	0
BANK OF OAKFIELD	1	\$68,693.33	0.01% (\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$173,961.17	0.04%	\$0.00	NA	0
BANK OF STANLY	13	\$739,571.14	0.16%	\$0.00	NA	0
BANK OF THE CASCADES	16	\$962,867.07	0.21%	\$0.00	NA	0
BANK OF WAUSAU	1	\$47,795.24	0.01%	\$0.00	NA	0
BANK OF WESTON	2	\$145,233.97	0.03%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$111,594.73	0.02%	\$0.00	NA	0
BANKILLINOIS	4	\$207,762.01	0.04%	\$0.00	NA	0
BANKIOWA	3	\$134,001.89	0.03%	\$0.00	NA	0
BANKWEST	7	\$325,728.62	0.07%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	7	\$416,157.02	0.09%	\$0.00	NA	0
BARRE SAVINGS BANK	2	\$104,613.70	0.02%	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$827,538.48	0.18%	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$72,910.60	0.02%			
BELLCO CREDIT UNION	2	\$128,719.94	0.03%	\$0.00		
BENCHMARK MORTGAGE CORPORATION	3	\$187,524.31	0.04%			
BENEFICIAL MUTUAL SAVINGS BANK	4	\$192,680.80	0.04%	\$0.00	NA	0
	8	\$471,562.98	0.1%	\$0.00	NA	0
•	•	-	-			

BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$9,714,048.42	2.07%	\$0.00	NA 0	,
BLACKHAWK CREDIT UNION	7	\$409,200.89	0.09%	\$0.00	NA 0)
BLOOMFIELD STATE BANK	2	\$142,634.26	0.03%	0 \$0.00	NA 0)
BLUE BALL NATIONAL BANK	6	\$289,393.29	0.06%	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	28	\$1,715,977.92	0.37%	\$0.00	NA 0)
BOSTON FEDERAL SAVINGS BANK	1	\$66,383.66	0.01%	\$0.00	NA 0)
BOTTOMLINE MORTGAGE, INC.	3	\$160,121.99	0.03%	\$0.00	NA 0)
BREMER FINANCIAL CORPORATION	7	\$378,749.94	0.08%	\$0.00	NA 0)
BRIDGEWATER CREDIT UNION	1	\$58,977.87	0.01%	\$0.00	NA 0)
BROCKTON CREDIT UNION	5	\$257,053.08	0.05%	0 \$0.00	NA 0	
BROOKLINE BANK	2	\$118,852.20	0.03%	0 \$0.00	NA 0	
BRUCETON BANK	1	\$71,919.61	0.02%	0 \$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	16	\$840,572.30	0.18%	\$0.00	NA 0)
BSB BANK & TRUST CO.	7	\$387,620.95	0.08%	0 \$0.00	NA 0)
BUSEY BANK	8	\$460,783.87	0.1%	\$0.00	NA 0)
BUTTE COMMUNITY BANK	5	\$321,347.47	0.07%	\$0.00	NA 0)
CAMBRIDGE SAVINGS BANK	1	\$26,917.57	0.01%	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	15	\$890,423.60	0.19%	\$0.00	NA 0)
CAPITAL CENTER, L.L.C.	11	\$748,790.95	0.16%	0 \$0.00	NA 0)
CARDINAL COMMUNITY CREDIT UNION	1	\$27,788.11	0.01%	\$0.00	NA 0)
CARROLLTON BANK	12	\$644,312.58	0.14%	0 \$0.00	NA 0)
CARVER FEDERAL SAVINGS BANK	1	\$62,048.88	0.01%	\$0.00	NA 0)
CENTENNIAL LENDING, LLC	2	\$106,416.75	0.02%	\$0.00	NA 0)
CENTRAL BANK OF PROVO	1	\$72,134.77	0.02%	0 \$0.00	NA 0)
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$47,992.01	0.01%	\$0.00	NA 0	,
CENTRAL MORTGAGE COMPANY	106	\$6,121,035.84	1.31%	\$0.00	NA 0	,
CENTRAL MORTGAGE	2	\$127,160.78	0.03%	\$0.00	NA 0)

CORPORATION						
CENTRAL ONE FEDERAL CREDIT UNION	5	\$321,839.40	0.07%	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$68,938.17	0.01% (\$0.00	NA	0
CENTRAL SAVINGS BANK	13	\$771,267.18	0.16% (\$0.00	NA	0
CENTRAL STATE BANK	4	\$229,814.94	0.05%	\$0.00	NA	0
CENTREBANK	4	\$219,692.93	0.05% (\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	16	\$821,536.23	0.18%	\$0.00	NA	0
CHARTER BANK	2	\$134,350.11	0.03%	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	5	\$281,781.00	0.06%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$62,023.41	0.01%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$285,560.94	0.06%	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	4	\$266,339.29	0.06%	\$0.00	NA	0
CHEMICAL BANK	1	\$73,795.24	0.02%	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	4	\$255,355.95	0.05%	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$55,066.51	0.01%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$403,532.44	0.09%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$215,964.21	0.05%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$223,596.58	0.05%	\$0.00	NA	0
CITIBANK, N. A.	1	\$70,060.71	0.01% (\$0.00	NA	0
CITIZENS BANK	8	\$519,574.43	0.11% (\$0.00	NA	0
CITIZENS BANK MORTGAGE CORPORATION	1	\$67,198.13	0.01%	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	6	\$341,601.62	0.07%	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$116,002.53	0.02%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	16	\$909,780.87	0.19%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$53,380.32	0.01%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$156,513.37	0.03%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	36	\$2,117,290.08	0.45%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	8	\$458,345.61	0.1%	\$0.00	NA	0
	1	\$41,618.47	0.01%	\$0.00	NA	0

CITIZENS NATIONAL BAN BROWNWOOD	NK,					
CITIZENS STATE BANK O CORTEZ	F 3	\$193,213.54	0.04%	\$0.00	NA	0
CITIZENS UNION SAVING BANK	S 7	\$351,035.73	0.07% 0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$61,191.51	0.01% 0	\$0.00	NA	0
CITY NATIONAL BANK O. SULPHUR SPRINGS	F 6	\$363,771.31	0.08% 0	\$0.00	NA	0
CITYWIDE BANK	3	\$162,084.60	0.03% 0	\$0.00	NA (0
CITYWIDE MORTGAGE COMPANY	4	\$247,476.62	0.05% 0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$66,920.89	0.01% 0	\$0.00	NA	0
CLEARPOINTE CAPITAL, INC.	1	\$56,341.87	0.01% 0	\$0.00	NA	0
CLINTON NATIONAL BAN	NK 23	\$1,202,786.07	0.26% 0	\$0.00	NA (0
CLYDE SAVINGS BANK COMPANY	4	\$239,048.29	0.05% 0	\$0.00	NA	0
COAST BANK OF FLORID	A 4	\$193,724.75	0.04% 0	\$0.00	NA (0
COASTAL FEDERAL CREI UNION	OIT 8	\$407,893.49	0.09% 0			
COASTAL STATES MORTGAGE CORPORATION	ON 2	\$147,057.17	0.03% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	11	\$624,269.70	0.13% 0	\$0.00	NA (0
COLORADO EAST BANK &	<u>\$</u>	\$20,626.36	0% 0	·		
COLUMBIA CREDIT UNIO	N 6	\$335,437.39	0.07% 0	\$0.00	NA (0
COLUMBIA EQUITIES LTI		\$72,888.85	0.02% 0		t t	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$209,073.92		·		
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$179,853.62	0.04% 0	\$0.00	NA	0
COMMERCE BANK & TRU COMPANY	UST 1	\$72,979.62	0.02% 0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	4	\$248,464.99	0.05% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	6	\$335,035.56	0.07% 0	\$0.00	NA (0
COMMERCIAL FEDERAL BANK	8	\$412,041.70	0.09% 0	\$0.00	NA (0
COMMERCIAL STATE BA	NK 3	\$158,486.16	0.03% 0	\$0.00	NA (0
COMMODORE BANK	1	\$56,371.07	0.01% 0		1	_
	1	\$65,733.71				

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COMMUNITY BANC MORTGAGE CORPORATION						
COMMUNITY BANK & TRUST CO.	12	\$651,903.77	0.14%	\$0.00	NA	0
COMMUNITY BANK, N.A.	23	\$1,226,836.27	0.26%	\$0.00	NA	0
COMMUNITY CREDIT UNION	9	\$457,768.34	0.1%	\$0.00	NA	0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$138,361.81	0.03%	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$214,179.93	0.05%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,610.31	0.03%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$315,877.03	0.07%	\$0.00	NA	0
COMMUNITY STATE BANK	6	\$290,645.93	0.06%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	10	\$565,497.84	0.12%	\$0.00	NA	0
CONNECTICUT RIVER BANK	10	\$545,572.25	0.12%	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$195,302.01	0.04%	\$0.00	NA	0
CORNBELT BANK	2	\$97,004.51	0.02%	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	1	\$68,921.73	0.01%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	2	\$111,921.95	0.02%	\$0.00	NA	0
CORTRUST BANK	13	\$599,691.62	0.13%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$23,368.82	0% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	22	\$1,452,682.16	0.31%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,187,651.39	0.25%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$65,647.98	0.01%	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$53,946.08	0.01%	\$0.00	NA	0
CREDIT UNION ONE	2	\$146,203.42	0.03%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	19	\$1,138,647.90	0.24%	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$126,194.61	0.03%	1		
CROWN BANK FSB	3	\$175,718.43	0.04%		t t	_
CUNA CREDIT UNION	5	\$302,890.62	0.06%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	11	\$522,272.40	0.11%	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	2	\$97,724.73	0.02%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	3	\$168,771.85	0.04% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$56,560.88	0.01% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$133,235.11	0.03% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,918,021.21	0.41% 0	\$0.00	NA	0
DFCU FINANCIAL	29	\$1,586,126.50	0.34% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$66,284.73	0.01% 0			-
DIME SAVINGS BANK OF NORWICH	3	\$163,381.32	0.03% 0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$63,766.37	0.01% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	12	\$653,697.90	0.14% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$607,776.81	0.13% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$46,522.28	0.01% 0	\$0.00	NA	0
DPS CREDIT UNION	1	\$47,791.63	0.01% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$70,916.78	0.02% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	44	\$2,417,270.68	0.52% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$71,345.50	0.02% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$377,526.80	0.08%	\$0.00	NA	0
EAGLE BANK	1	\$63,521.37	0.01% 0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$44,045.47	0.01%	\$0.00	NA	0
EAST WEST BANK	1	\$66,399.95	0.01%	\$0.00	NA	0
EASTERN BANK	3	\$180,126.34	0.04%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	6	\$363,403.27	0.08%	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$57,403.69	0.01%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	4	\$218,554.00	0.05%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$69,209.17	0.01%	\$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$34,338.91	0.01%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$167,664.25	0.04%	\$0.00	NA	0
ENTERPRISE CORPORATION	2	\$96,898.00	0.02% 0	\$0.00	NA	0
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OF THE DELTA					
ENVISION CREDIT UNION	1	\$68,914.28	0.01%	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$123,565.40	0.03%	0 \$0.00	NA 0
ESSEX SAVINGS BANK FSB	1	\$33,349.70	0.01%	\$0.00	NA 0
EVANS NATIONAL BANK	4	\$217,186.27	0.05%	0 \$0.00	NA 0
EVERTRUST BANK	2	\$124,530.09	0.03%	0 \$0.00	NA 0
EXTRACO MORTGAGE	48	\$2,817,474.16	0.6%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$55,472.91	0.01%	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$71,692.19	0.02%	0 \$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$62,799.42	0.01%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	5	\$318,581.50	0.07%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$189,668.34	0.04%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$54,793.42	0.01%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$113,324.20	0.02%	\$0.00	NA 0
FARLEY STATE BANK	1	\$40,418.88	0.01%	\$0.00	NA 0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$67,402.75	0.01%	0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$52,849.26	0.01%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	18	\$1,038,400.74	0.22%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$77,816.84	0.02%	0 \$0.00	NA 0
FARMERS STATE BANK OF NEW LONDON	1	\$66,450.37	0.01%	\$0.00	NA 0
FARMERS STATE BANK OF WEST SALEM	2	\$140,127.33	0.03%	\$0.00	NA 0
FARMINGTON SAVINGS BANK	1	\$66,383.05	0.01%	\$0.00	NA 0
FEDERAL EMPLOYEES CREDIT UNION	1	\$58,291.44	0.01%	\$0.00	NA 0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$71,106.99	0.02%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$177,421.31	0.04%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,110,920.87	0.24%	\$0.00	NA 0
FIMI, INC.	2	\$88,594.49	0.02%	0 \$0.00	NA 0
FINANCIAL PARTNERS	5	\$246,293.69	0.05%	0 \$0.00	NA 0

CREDIT UNION						
FIRELANDS FEDERAL	1	\$64,702.37	0.01%	\$0.00	NA	0
CREDIT UNION	1	ψ0+,702.37	0.01 //	φυ.ου	IVA	Ц
FIRST AMERICAN BANK	3	\$156,527.18	0.03%	\$0.00	NA	0
AND TRUST COMPANY		Ψ130,327.10	0.03 70	φο.σσ	1111	Ľ.
FIRST AMERICAN CREDIT	11	\$601,801.60	0.13%	\$0.00	NA	0
UNION		·				₩.
FIRST BANK	3	\$114,662.19	0.02%	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$53,684.29	0.01%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$75,283.87	0.02%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	5	\$271,381.30	0.06%			
FIRST CITIZENS BANK &		Ψ271,301.30				
TRUST COMPANY OF SC	18	\$1,050,520.07	0.22%	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$760,629.05	0.16%	\$0.00	NA	0
FIRST COMMUNITY BANK	13	\$657,574.12	0.14%			_
FIRST COMMUNITY BANK						
& TRUST	5	\$248,620.28	0.05%	\$0.00	NA	O
FIRST COMMUNITY CREDIT	9	¢402 207 14	0.11%	\$0.00	NIA	
UNION	9	\$493,207.14	0.11%	\$0.00	NA	U
FIRST COMMUNITY CREDIT						
UNION ABN OREGON FIRST	2	\$116,210.89	0.02%	\$0.00	NA	n
COMMUNITY CREDIT		Ψ110,210.09	0.0270	φυ.ου	11/1	Ĭ
UNION						\vdash
FIRST EASTERN	2	\$133,308.48	0.03%	\$0.00	NA	0
MORTGAGE CORPORATION		. ,				+
FIRST FEDERAL BANK OF	12	\$747,612.17	0.16%	\$0.00	NA	0
OHIO				+		+
FIRST FEDERAL BANK OF THE MIDWEST	2	\$138,366.63	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$111,478.35	0.02%	0 \$0.00	NI A	
FIRST FEDERAL CAPITAL		\$111,476.33	0.02%	\$0.00	NA	Н
BANK	25	\$1,308,765.13	0.28%	\$0.00	NA	0
FIRST FEDERAL SAVINGS						\vdash
AND LOAN ASSOCIATION	6	\$269,025.79	0.06%	\$0.00	NA	0
OF CHARLESTON, SC		Ψ209,023.19	0.0070	φο.σσ	1111	ĭ
FIRST FEDERAL SAVINGS						ΠĦ
AND LOAN ASSOCIATION	5	\$297,484.83	0.06%	\$0.00	NA	0
OF TYLER		. ,				1
FIRST FEDERAL SAVINGS		Φ2.40.20 <i>€</i> .42	0.078	φο οο	NTA	
BANK	6	\$349,396.42	0.07%	\$0.00	NA	O
FIRST FEDERAL SAVINGS	1.1	¢617.260.51	0.1207	\$0.00	NIA	
BANK LACROSSE-MADISON	11	\$617,260.51	0.13%	\$0.00	NA	U
FIRST FEDERAL SAVINGS	7	\$351,642.28	0.08%	\$0.00	NA	0
BANK OF EASTERN OHIO		ψ <i>33</i> 1,042.28	0.00%	\$0.00	INA	1
FIRST FEDERAL SAVINGS	1	\$22,832.65	0%	\$0.00	NA	0
BANK OF LAKE COUNTY	1	•				4
	2	\$124,447.30	0.03%	\$0.00	NA	U

FIRST FEDERAL SAVINGS BANK OF THE GLADES						
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$240,931.49	0.05% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	23	\$1,362,371.14	0.29% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$2,443,736.03	0.52% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$69,990.48	0.01% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$312,617.50	0.07% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,064.59	0.01% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	43	\$2,780,102.01	0.59% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	61	\$3,688,085.39	0.79% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	158	\$8,918,189.39	1.9% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$36,007.04	0.01%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$704,108.79	0.15% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$249,913.32	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$222,613.30	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$380,322.41	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$557,324.84	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$509,745.65	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$116,466.67	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,021,242.89	0.22% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$190,229.17	0.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	10	\$511,322.21	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	17	\$861,471.27	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	10	\$556,575.44	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$137,718.73	0.03% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$37,291.82	0.01% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$240,031.75	0.05% 0	\$0.00	NA	0

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3	\$160,455.57	0.03%	0	\$0.00	NA	0
2	\$137,342.61	0.03%	0	\$0.00	NA	0
2	\$141,465.98	0.03%	0	\$0.00	NA	0
97	\$5,597,857.73	1.2%	0	\$0.00	NA	0
1	\$62,933.08	0.01%	0	\$0.00	NA	0
4	\$179,718.03	0.04%	0	\$0.00	NA	0
1	\$51,470.29	0.01%	0	\$0.00	NA	0
6	\$341,324.77	0.07%	0	\$0.00	NA	0
2	\$103,442.68	0.02%	0	\$0.00	NA	0
164	\$9,325,596.57	1.99%	0	\$0.00	NA	0
4	\$230,399.47	0.05%	0	\$0.00	NA	0
3	\$133,219.18	0.03%	0	\$0.00	NA	0
3	\$142,823.17	0.03%	0	\$0.00	NA	0
4	\$242,704.98	0.05%	0	\$0.00	NA	0
1	\$74,803.33	0.02%	0	\$0.00	NA	0
7	\$346,053.67	0.07%	0	\$0.00	NA	0
1	\$59,466.18	0.01%	0	\$0.00	NA	0
6	\$365,382.70	0.08%	0	\$0.00	NA	0
2	\$121,642.30	0.03%	0	\$0.00	NA	0
2	\$104,502.64	0.02%	0	\$0.00	NA	0
2	\$122,795.88	0.03%	0	\$0.00	NA	0
1	\$20,354.69	0%	0	\$0.00	NA	0
8	\$407,225.71	0.09%	0	\$0.00	NA	0
48	\$2,941,378.31	0.63%	0	\$0.00	NA	0
28	\$1,509,644.24	0.32%	0	\$0.00	NA	0
22	\$1,266,478.87	0.27%	0	\$0.00	NA	0
6	\$399,366.94	0.09%	0	\$0.00	NA	0
- V	4577,500171		_			
	2 97 1 4 1 6 2 164 4 7 1 6 2 164 2 1 8 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$137,342.61 2 \$137,342.61 2 \$141,465.98 97 \$5,597,857.73 1 \$62,933.08 4 \$179,718.03 1 \$51,470.29 6 \$341,324.77 2 \$103,442.68 164 \$9,325,596.57 4 \$230,399.47 3 \$133,219.18 3 \$142,823.17 4 \$242,704.98 1 \$74,803.33 7 \$346,053.67 1 \$59,466.18 6 \$365,382.70 2 \$121,642.30 2 \$122,795.88 1 \$20,354.69 8 \$407,225.71 48 \$2,941,378.31 28 \$1,509,644.24 22 \$1,266,478.87	\$137,342.61 0.03% 2 \$137,342.61 0.03% 2 \$141,465.98 0.03% 97 \$5,597,857.73 1.2% 1 \$62,933.08 0.01% 4 \$179,718.03 0.04% 1 \$51,470.29 0.01% 6 \$341,324.77 0.07% 2 \$103,442.68 0.02% 164 \$9,325,596.57 1.99% 4 \$230,399.47 0.05% 3 \$133,219.18 0.03% 3 \$142,823.17 0.03% 4 \$242,704.98 0.05% 1 \$74,803.33 0.02% 7 \$346,053.67 0.07% 1 \$59,466.18 0.01% 6 \$365,382.70 0.08% 2 \$121,642.30 0.03% 2 \$121,642.30 0.03% 2 \$122,795.88 0.03% 2 \$122,795.88 0.03% 4 \$2,941,378.31 0.63% 2 \$1,266,478.87 0.27%	\$160,455.57 0.03% 0 2 \$137,342.61 0.03% 0 2 \$141,465.98 0.03% 0 97 \$5,597,857.73 1.2% 0 1 \$62,933.08 0.01% 0 4 \$179,718.03 0.04% 0 1 \$51,470.29 0.01% 0 6 \$341,324.77 0.07% 0 2 \$103,442.68 0.02% 0 164 \$9,325,596.57 1.99% 0 4 \$230,399.47 0.05% 0 3 \$133,219.18 0.03% 0 3 \$142,823.17 0.03% 0 4 \$242,704.98 0.05% 0 1 \$74,803.33 0.02% 0 7 \$346,053.67 0.07% 0 1 \$59,466.18 0.01% 0 6 \$365,382.70 0.08% 0 2 \$121,642.30 0.03% 0 2 \$121,642.30 0.03% 0 2 \$122,795.88 0.03% 0 2 \$122,795.88 0.03% 0 4 \$2,941,378.31 0.63% 0 28 \$1,509,644.24 0.32% 0 28 \$1,509,644.24 0.32% 0 28 \$1,266,478.87 0.27% 0	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$160,455.57 0.03% 0 \$0.00 NA 2 \$137,342.61 0.03% 0 \$0.00 NA 97 \$5,597,857.73 1.2% 0 \$0.00 NA 1 \$62,933.08 0.01% 0 \$0.00 NA 4 \$179,718.03 0.04% 0 \$0.00 NA 1 \$51,470.29 0.01% 0 \$0.00 NA 6 \$341,324.77 0.07% 0 \$0.00 NA 164 \$9,325,596.57 1.99% 0 \$0.00 NA 4 \$230,399.47 0.05% 0 \$0.00 NA 2 \$133,219.18 0.03% 0 \$0.00 NA 3 \$142,823.17 0.03% 0 \$0.00 NA 4 \$242,704.98 0.05% 0 \$0.00 NA 1 \$74,803.33 0.02% 0 \$0.00 NA 1 \$59,466.18 0.01% 0 \$0.00 NA 2 \$121,642.30 0.03% 0 \$0.00 NA 2 \$121,642.30 0.03% 0 \$0.00 NA 2 \$122,795.88 0.03% 0 \$0.00 NA 2 \$122,795.88 0.03% 0 \$0.00 NA 4 \$20,354.69 0% 0 \$0.00 NA 4 \$29,41,378.31 0.63% 0 \$0.00 NA 2 \$1,266,478.87 0.27% 0 \$0.00 NA

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				1		
GEORGIA TELCO CREDIT UNION	1	\$75,347.41	0.02%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$60,093.00	0.01%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	\$1,595,975.11	0.34%	\$0.00	NA	0
GRANITE BANK	18	\$1,108,120.12	0.24%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$64,638.06	0.01%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$177,115.79	0.04%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$313,637.05	0.07%	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$119,239.11	0.03%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$535,443.82	0.11%	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$71,519.78	0.02%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	27	\$1,570,266.04	0.34%	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$128,281.58	0.03%	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$116,053.22	0.02%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$123,322.87	0.03%	\$0.00		ш
GUARDIAN CREDIT UNION	3	\$180,800.82	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	30	\$1,883,398.35	0.4%	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$30,965.34	0.01%	1		
HAMPDEN SAVINGS BANK	1	\$73,603.48	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$402,951.75	0.09%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$133,546.33	0.03%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$70,836.51	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	34	\$1,901,388.92	0.41%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$520,314.84	0.11%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$121,359.09	0.03%	\$0.00	NA	0
HEARTLAND BANK	7	\$405,760.51	0.09%	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$199,053.29	0.04%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$222,149.14	0.05%	\$0.00	NA	0

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HERITAGE COMMUNITY BANK	14	\$824,261.66	0.18%	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$50,394.89	0.01%	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	16	\$1,027,195.04	0.22%	\$0.00			
HICKORY POINT BANK AND TRUST, FSB	13	\$676,210.53	0.14%	\$0.00	NA	0	
HILLTOP NATIONAL BANK	2	\$107,043.84	0.02%	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	4	\$238,638.50	0.05%	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$116,706.92	0.02%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	21	\$1,250,047.53	0.27%	\$0.00	NA	0	
HOME FINANCING CENTER INC.	24	\$1,476,654.72	0.32%	\$0.00	NA	0	
HOME STATE BANK	3	\$158,735.38	0.03%	\$0.00	NA	0	
HOMEFEDERAL BANK	64	\$3,725,622.52	0.8%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$209,799.97	0.04%	\$0.00	NA	0	
HOMESTEAD BANK	2	\$104,448.09	0.02%	\$0.00	NA	0	
HOMESTREET BANK	2	\$118,394.42	0.03%	\$0.00	NA	0	
HOMETOWN BANK	3	\$204,530.83	0.04%	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	8	\$470,198.73	0.1%	\$0.00	NA	0	
HOYNE SAVINGS BANK	1	\$57,591.71	0.01%	\$0.00	NA	0	_
HSBC MORTGAGE CORPORATION (USA)	2	\$101,007.44	0.02%	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$193,144.40	0.04%	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$139,278.70	0.03%	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	4	\$231,677.97	0.05%	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$128,630.92	0.03%	\$0.00	NA	0	
ILLINI BANK	3	\$128,308.60	0.03%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	15	\$739,583.71	0.16%	\$0.00	NA	0	_
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,822.29	0.01%	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$254,186.51	0.05%	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	5	\$273,024.82	0.06%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	14	\$734,738.09	0.16%	\$0.00	NA	0	

IOWA BANKERS	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
INVESTORS SAVINGS BANK 2 \$124,766.70 0.03% 0 \$0.00 NZ	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \
IOWA BANKERS	\ 0 \ \ \ 0 \ \ \ \ 0 \ \ \ \ 0 \ \ \ \
IOWA STATE BANK AND 7 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$518,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$188,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$188,838.22 0.11% 0 \$0.00 NATURE TO STATE BANK AND 9 \$188,838.22 0.11% 0 \$188,838.22 0.11	\ 0 \ 0 \ 0
TRUST COMPANY 9 \$518,838.22 0.11% 0 \$0.00 NA	0
1 51 \$1983907/H 0.04%101 \$0.001 NA	0
	++-
IRWIN UNION BANK AND TRUST COMPANY 34 \$1,961,439.79 0.42% 0 \$0.00 NA	1 - 1
ISB COMMUNITY BANK 1 \$60,095.87 0.01% 0 \$0.00 NA	
	0
COMPANY	0
JAMES F. MESSINGER AND COMPANY INC. 3 \$146,245.21 0.03% 0 \$0.00 NA	0
JEFFERSON MORTGAGE 15 \$888,448.71 0.19% 0 \$0.00 NA	0
JUDITH O. SMITH 1 \$62,735.95 0.01% 0 \$0.00 NA	0
KERN SCHOOLS FEDERAL 13 \$805,280.11 0.17% 0 \$0.00 NA	0
KEY MORTGAGE LINK, INC. 2 \$125,880.38 0.03% 0 \$0.00 N	0
KEYSTONE NAZARETH 2 \$119,779.23 0.03% 0 \$0.00 NA	0
KEYSTONE SAVINGS BANK 3 \$175,741.14 0.04% 0 \$0.00 NA	0
KEYWORTH MORTGAGE 2 \$127,019.15 0.03% 0 \$0.00 NA	0
KINECTA FEDERAL CREDIT 3 \$189,727.86 0.04% 0 \$0.00 NA	0
L&N FEDERAL CREDIT 8 \$448,484.88 0.1% 0 \$0.00 NA	0
LA GRANGE STATE BANK 9 \$450,400.31 0.1% 0 \$0.00 N	0
LAKE AREA BANK 2 \$134,497.57 0.03% 0 \$0.00 NA	0
LAKE FOREST BANK & 1 \$68,559.15 0.01% 0 \$0.00 NA	0
LAKE MORTGAGE 19 \$1,198,818.57 0.26% 0 \$0.00 NA	0
LANDMARK CREDIT UNION 36 \$1,987,321.91 0.42% 0 \$0.00 N	0
LEA COUNTY STATE BANK 2 \$70,024.15 0.01% 0 \$0.00 N	0
LEADER MORTGAGE 1 \$75,972.16 0.02% 0 \$0.00 NA	0
LEHMAN BROTHERS 2 \$101,814.75 0.02% 0 \$0.00 NA	0
LIBERTY BANK 2 \$71,513.17 0.02% 0 \$0.00 N	0

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LIBERTY BANK FOR							
LIBERTY FEDERAL 1 S67,781.59 0.01% 0 S0.00 NA 0		4	\$250,188.58	0.05%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	LIBERTY FEDERAL	1	\$67,781.59	0.01%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION COCKHEED FEDERAL CREDIT UNION 1 S67,319.25 0.01% 0 S0.00 NA 0 NA 0 COCKHEED FEDERAL CREDIT UNION 1 S67,319.25 0.01% 0 S0.00 NA 0 CREDIT UNION 1 S67,319.25 0.01% 0 S0.00 NA 0 CREDIT UNION 2 S77,619.97 0.02% 0 S0.00 NA 0 CREDIT UNION 2 S77,619.97 0.02% 0 S0.00 NA 0 CREDIT UNION 4 S498,288.39 0.11% 0 S0.00 NA 0 CREDIT UNION MACHIAS SAVINGS BANK 8 S491,299.96 0.1% 0 S0.00 NA 0 CREDIT UNION MACHIAS SAVINGS BANK 22 S1,309,323.49 0.28% 0 S0.00 NA 0 CREDIT UNION	LIBERTY SAVINGS BANK,	42	\$2,188,600.55	0.47%	\$0.00	NA	0
LOCKHEED FEDERAL 1 \$67,319.25 0.01% 0 \$0.00 NA 0	LIMA SUPERIOR FEDERAL	6	\$325,716.78	0.07%	\$0.00	NA	0
LOS ALAMOS NATIONAL 7 \$498,288.39 0.11% 0 \$0.00 NA 0	LOCKHEED FEDERAL	1	\$67,319.25	0.01%	\$0.00	NA	0
BANK	LORIMAC CORPORATION	2	\$77,619.97	0.02%	\$0.00	NA	0
CORPORATION		7	\$498,288.39	0.11%	\$0.00	NA	0
MACON SAVINGS BANK 22 \$1,309,323.49 0.28% 0 \$0.00 NA 0		4	\$225,112.50	0.05%	\$0.00	NA	0
MAIN STREET BANK AND TRUST	MACHIAS SAVINGS BANK	8	\$491,299.96	0.1%	\$0.00	NA	0
TRUST	MACON SAVINGS BANK	22	\$1,309,323.49	0.28%	\$0.00	NA	0
SERVICES CORP		4	\$232,583.71	0.05%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 2 \$114,033.17 0.02% 0 \$0.00 NA 0		14	\$741,527.89	0.16%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 2 \$114,033.17 0.02% 0 \$0.00 NA 0	MAJOR MORTGAGE	1	\$46,395.59	0.01%	\$0.00	NA	0
BANK		2	\$114,033.17	0.02%	\$0.00	NA	0
AND TRUST CO. MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MARKET STREET MORTGAGE CORPORATION MARQUETTE BANK MARQUETTE BANK MARQUETTE NATIONAL BANK MARSHALL COMMUNITY CREDIT UNION MASSACHUSETTS STATE EMPLOYEES CREDIT UNION MAYFLOWER COOPERATIVE BANK 1 \$55,780.28 0.01% 0 \$0.00 NA 0 NA 0 SO.00 NA 0		1	\$47,732.09	0.01%	\$0.00	NA	0
CORPORATION 2 \$135,731.21 0.03% 0 \$0.00 NA 0 MARINE BANK MORTGAGE 45 \$2,360,900.13 0.5% 0 \$0.00 NA 0 MARKET STREET \$59,786.73 0.01% 0 \$0.00 NA 0 MARQUETTE BANK 4 \$223,865.22 0.05% 0 \$0.00 NA 0 MARQUETTE NATIONAL 2 \$137,781.33 0.03% 0 \$0.00 NA 0 MARSHALL COMMUNITY 6 \$331,432.52 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$55,780.28 0.01% 0 \$0.00 NA 0 MAYFLOWER 1 \$56,929.40 0.01% 0 \$0.00 NA 0 MAZUMA CREDIT UNION 1 \$50,026.60 0.01% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$0.00 NA 0 MCCAUGHAN MORTGAGE 10 \$0.00 NA 0 MCCAU		12	\$656,421.26	0.14%	\$0.00	NA	0
SERVICES		2	\$135,731.21	0.03%	\$0.00	NA	0
MORTGAGE CORPORATION 1 \$59,786.73 0.01% 0 \$0.00 NA 0		45	\$2,360,900.13	0.5%	\$0.00	NA	0
MARQUETTE NATIONAL BANK 2 \$137,781.33 0.03% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 6 \$331,432.52 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$55,780.28 0.01% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$56,929.40 0.01% 0 \$0.00 NA 0 MAZUMA CREDIT UNION 1 \$50,026.60 0.01% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$606,815.76 0.13% 0 \$0.00 NA 0		1	\$59,786.73	0.01%	\$0.00	NA	0
BANK 2 \$137,781.33 0.03% 0 \$0.00 NA 0 MARSHALL COMMUNITY CREDIT UNION 6 \$331,432.52 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$55,780.28 0.01% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$56,929.40 0.01% 0 \$0.00 NA 0 MAZUMA CREDIT UNION 1 \$50,026.60 0.01% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$606,815.76 0.13% 0 \$0.00 NA 0	MARQUETTE BANK	4	\$223,865.22	0.05%	\$0.00	NA	0
CREDIT UNION 6 \$331,432.52 0.07% 0 \$0.00 NA 0 MASSACHUSETTS STATE EMPLOYEES CREDIT UNION 1 \$55,780.28 0.01% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$56,929.40 0.01% 0 \$0.00 NA 0 MAZUMA CREDIT UNION 1 \$50,026.60 0.01% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$606,815.76 0.13% 0 \$0.00 NA 0		2	\$137,781.33	0.03%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 1 \$55,780.28 0.01% 0 \$0.00 NA 0 MAYFLOWER COOPERATIVE BANK 1 \$56,929.40 0.01% 0 \$0.00 NA 0 MAZUMA CREDIT UNION 1 \$50,026.60 0.01% 0 \$0.00 NA 0 MCCAUGHAN MORTGAGE COMPANY INC. 10 \$606,815.76 0.13% 0 \$0.00 NA 0		6	\$331,432.52	0.07%	\$0.00	NA	0
COOPERATIVE BANK MAZUMA CREDIT UNION MCCAUGHAN MORTGAGE COMPANY INC. 1 \$56,929.40 0.01% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$55,780.28	0.01%	\$0.00	NA	0
MCCAUGHAN MORTGAGE 10 \$606,815.76 0.13% 0 \$0.00 NA 0		1	\$56,929.40	0.01%	\$0.00	NA	0
COMPANY INC. 10 \$606,815.76 0.13% 0 \$0.00 NA 0	MAZUMA CREDIT UNION	1	\$50,026.60	0.01%	\$0.00	NA	0
		10	\$606,815.76	0.13%	\$0.00	NA	0
	MCCLAIN BANK, N.A.	9	\$459,397.98	0.1%	\$0.00	NA	0

MCHENRY SAVINGS BANK	2	\$129,385.69	0.03%	\$0.00	NA	0	
MECHANICS SAVINGS	7	\$465,923.96	0.1%	\$0.00	NA	Λ	
BANK	/	\$403,923.90	0.1%	\$0.00	NA	U	
MEDFORD CO-OPERATIVE	1	\$36,672.39	0.01%	\$0.00	NA		
BANK	1	\$30,072.37	0.01 // 0	ψ0.00	11/1	Ц	
MEDWAY COOPERATIVE	1	\$46,654.49	0.01%	\$0.00	NA	0	
BANK	1	Ψ 10,03 1.17	0.0170	ψ0.00	1111	Ľ.	
MEMBER FIRST	8	\$468,090.19	0.1%	\$0.00	NA	0	
MORTGAGE, LLC		+,.,.		+		Ĥ	_
MEMBERS MORTGAGE	10	\$599,142.73	0.13%	\$0.00	NA	0	
SERVICES, LLC		·				\vdash	_
MERCANTILE NATIONAL	8	\$420,897.93	0.09%	\$0.00	NA	0	
BANK OF INDIANA				<u> </u>		H	
MERCANTILE TRUST &	17	\$886,230.90	0.19% 0	\$0.00	NA	0	
SAVINGS BANK						${\mathbb H}$	_
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,569,568.75	1.19%	\$0.00	NA	0	
MERIWEST MORTGAGE						H	_
COMPANY, LLC	3	\$174,310.54	0.04%	\$0.00	NA	0	
MERIWEST MORTGAGE						H	_
CORPORATION	2	\$123,685.75	0.03%	\$0.00	NA	0	
MERRILL MERCHANTS						ΠŤ	_
BANK	9	\$548,901.90	0.12%	\$0.00	NA	0	
MERRIMACK COUNTY		*********		40.00			_
SAVINGS BANK	2	\$93,643.63	0.02%	\$0.00	NA	O	
MERRIMACK VALLEY	2	Φ1.41.755.40	0.020/	Φ0.00	D.T.A.		
FEDERAL CREDIT UNION	2	\$141,755.42	0.03%	\$0.00	NA	U	
METROBANK	6	\$314,308.96	0.07% 0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL	0	¢421 000 04	0.0007.0	\$0.00	NT A		
BANK	8	\$431,899.84	0.09%	\$0.00	NA	U	
MID AMERICA FEDERAL	42	\$2,518,068.47	0.54%	\$0.00	NI A		
SAVINGS BANK	42	\$2,318,008.47	0.34%	\$0.00	NA	U	
MID MINNESOTA FEDERAL	8	\$528,083.34	0.11%	\$0.00	NA		
CREDIT UNION	0	\$326,063.34	0.1170	\$0.00	INA	Щ	
MID-ATLANTIC FEDERAL	1	\$69,943.04	0.01%	\$0.00	NA	0	
CREDIT UNION	1	ψ0,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.01 // 0	\$0.00	11/1	Ц	
MID-HUDSON VALLEY	4	\$197,410.16	0.04%	\$0.00	NA	0	
FEDERAL CREDIT UNION	· ·	Ψ157,110.10	0.0170	Ψ0.00	1111	Ľ.	
MID-ISLAND MORTGAGE	1	\$63,143.94	0.01%	\$0.00	NA	0	
CORP.		·				$oxed{\mathbb{H}}$	_
MID-STATE BANK	3	\$144,758.96	0.03%			_	
MIDFIRST BANK SSB	1	\$71,648.57	0.02%	\$0.00	NA	0	
MIDWEST BANK OF	3	\$143,981.67	0.03%	\$0.00	NA	0	
FREEPORT		,5 0 = 101		, , , , ,		$oldsymbol{+}$	_
MIDWEST BANK OF	3	\$173,926.83	0.04%	\$0.00	NA	0	
WESTERN ILLINOIS		. ,				\dashv	_
MIDWEST COMMUNITY	16	\$861,585.88	0.18%	\$0.00	NA	0	
BANK						ய	

MIDWEST FINANCIAL CREDIT UNION	2	\$125,588.50	0.03%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	13	\$669,896.41	0.14%	\$0.00	NA	0
MILFORD BANK, THE	2	\$93,120.81	0.02%	0 \$0.00	NA	0
MINOTOLA NATIONAL	10	·				
BANK	12	\$667,958.59	0.14%	\$0.00	NA	U
MISSOULA FEDERAL CREDIT UNION	2	\$130,439.43	0.03%	\$0.00	NA	0
MITCHELL MORTGAGE		h4 # 6 000 60	0.00		37.	
COMPANY	3	\$156,088.62	0.03%	\$0.00	NA	O
MITCHELL MORTGAGE	22	\$1,244,206.50	0.27%	\$0.00	NA	0
COMPANY L.L.C.						Ш
MIZZOU CREDIT UNION	1	\$56,553.56	0.01%	0 \$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$69,700.45	0.01%	\$0.00	NA	0
MONSON SAVINGS BANK	4	\$231,778.15	0.05%	0 \$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$70,385.33	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$277,458.06	0.06%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	25	\$1,401,607.26	0.3%	0 \$0.00		
MORTGAGE CLEARING CORPORATION	7	\$380,360.05	0.08%	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$67,356.19	0.01%	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$48,943.53	0.01%			
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$202,989.64	0.04%	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$71,421.03	0.02%	0 \$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$118,246.33				
MURRAY FINANCIAL ASSOCIATES INC.	3	\$125,234.32	0.03%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,312.32	0.02%	\$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$505,316.87	0.11%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$50,292.92	0.01%			
NATIONAL BANK OF ARIZONA	3	\$152,973.24	0.03%	0 \$0.00	NA	0
NATIONAL CITY						\vdash
MORTGAGE COMPANY	46	\$2,935,542.34	0.63%	\$0.00	NA	0
NATIONWIDE ADVANTAGE	2	\$116,077.79	0.02%	\$0.00	NA	0
MORTGAGE COMPANY NATIONWIDE ADVANTAGE						H
MORTGAGE COMPANY - DEDICATED CHANNEL	88	\$4,551,399.96	0.97%	\$0.00	NA	0
NATIONWIDE HOME	52	\$2,756,778.81	0.59%	0 \$0.00	NA	0
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MORTGAGE COMPANY						L
NAVY FEDERAL CREDIT UNION	45	\$2,544,176.85	0.54% 0	\$0.00	NA	0
NCB, FSB	3	\$137,403.83	0.03% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$138,376.13	0.03% 0			
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$51,371.16	0.01% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	4	\$174,206.25	0.04%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	14	\$816,650.80	0.17% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$143,722.11	0.03% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$288,195.90	0.06% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	2	\$117,018.42	0.02% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$134,834.11	0.03% 0	\$0.00	NA	0
NORTH FORK BANK	16	\$879,053.03	0.19% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,123.61	0.01% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	35	\$1,814,435.87	0.39% 0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$47,746.85	0.01% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$649,985.37	0.14% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	4	\$229,378.16	0.05% 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$73,550.89	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	58	\$3,562,802.74	0.76% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	3	\$150,864.15	0.03% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	4	\$254,975.36	0.05% 0	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$122,185.36	0.03% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$141,196.96	0.03% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$138,470.66	0.03% 0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$52,537.11	0.01% 0	\$0.00		
OCEANFIRST BANK	6	\$344,312.00	0.07% 0		1	
OHIO SAVINGS BANK	2	\$66,150.43	0.01% 0	\$0.00	NA	0

OLD FORT BANKING COMPANY	13	\$705,954.55	0.15% 0	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$59,959.14	0.01% 0	\$0.00	NA	0
OLD SECOND MORTGAG COMPANY	E 2	\$124,812.00	0.03% 0	\$0.00	NA	0
OLIN COMMUNITY CREE UNION	DIT 2	\$128,756.17	0.03% 0	\$0.00	NA	0
OREGON FEDERAL CREI	DIT 6	\$350,443.68	0.07% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$72,616.92	0.02% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$415,690.44	0.09% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$66,590.31	0.01% 0	\$0.00	NA	0
PARTNERS BANK	1	\$63,794.15	0.01% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$137,024.09		·		
PATELCO CREDIT UNION	J 3	\$178,050.23	0.04% 0	\$0.00	NA	0
PATHFINDER BANK	3	\$167,191.23	0.04% 0	1		
PAVILION MORTGAGE COMPANY	32	\$1,801,491.93	0.38% 0	\$0.00		
PAWTUCKET CREDIT UNION	2	\$97,592.52	0.02% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	N 7	\$413,314.82	0.09% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	3	\$149,511.10	0.03% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$169,348.20	0.04% 0	\$0.00	NA	0
PEOPLES BANK, NATION ASSOCIATION	AL 19	\$1,156,627.48	0.25% 0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$104,620.67	0.02% 0	\$0.00	NA	0
PEOPLES TRUST COMPA OF ST. ALBANS	NY 6	\$357,323.22	0.08% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	5	\$211,193.60	0.05% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$57,935.25	0.01% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$62,799.03	0.01% 0			
PHH MORTGAGE SERVIC CORPORATION	CES 17	\$1,064,335.53	0.23% 0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$64,862.91	0.01% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	3	\$202,142.86	0.04% 0	\$0.00	NA	0

PIONEER BANK	4	\$203,667.57	0.04%	\$0.00	NA 0	
PIONEER CREDIT UNION	2	\$119,136.03	0.03% (1	†	•
PIONEER SAVINGS BANK	2	\$138,208.93	0.03% (1 1	1
PLANTATION FEDERAL	-					
BANK	1	\$32,625.47	0.01%	\$0.00	NA 0	
PLUMAS BANK	1	\$63,501.93	0.01%	\$0.00	NA 0	
POINT LOMA CREDIT	1	\$67,236.89	0.01%	\$0.00	NA 0	
UNION	1	\$07,230.69	0.01%	\$0.00	NAU	
POLICE AND FIRE FEDERAL	21	\$1,220,272.06	0.26%	\$0.00	NA 0	
CREDIT UNION	21	Ψ1,220,272.00	0.2070	φ0.00	11/10	_
POPULAR MORTGAGE, INC.	2.4	*1 2= 0 0 10 61	0.25			
DBA POPULAR HOME	24	\$1,279,940.64	0.27%	\$0.00	NA 0	
MORTGAGE						
PORT WASHINGTON STATE BANK	3	\$153,167.39	0.03%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL						
CREDIT UNION	2	\$114,336.87	0.02%	\$0.00	NA 0	
PREMIER BANK OF						
JACKSONVILLE	1	\$59,434.03	0.01%	\$0.00	NA 0	
PRIMARY MORTGAGE		* 4 5 0 4 0 0 0				T
CORPORATION	1	\$46,819.00	0.01%	\$0.00	NA 0	
PRIMEBANK	1	\$26,866.59	0.01%	\$0.00	NA 0	
PRIMEWEST MORTGAGE	22	¢1 202 050 45	0.207	\$0.00	NAO	
CORPORATION	23	\$1,383,958.45	0.3%	\$0.00	NA 0	
PROFESSIONAL FEDERAL	4	\$255,454.00	0.05%	\$0.00	NA 0	
CREDIT UNION		•	0.03 //	\$0.00		
PROFILE BANK FSB	1	\$49,331.34	0.01%	\$0.00	NA 0	
PROGRESSIVE EQUITY	2	\$142,233.31	0.03%	\$0.00	NA 0	
FUNDING CORPORATION		Ψ1 12,233.31	0.03 70	φο.σσ	11110	┞
PROGRESSIVE SAVINGS	5	\$340,068.60	0.07%	\$0.00	NA 0	
BANK FSB						<u> </u>
PROSPECT FEDERAL SAVINGS BANK	1	\$62,651.92	0.01%	\$0.00	NA 0	
PUBLIC SERVICE						
EMPLOYEES CREDIT UNION	4	\$188,849.78	0.04%	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$131,320.40	0.03% (\$0.00	NA 0	
QUAKER CITY BANK	2	\$114,893.51	0.03%			•
R ~ G MORTGAGE		·				
CORPORATION	4	\$238,630.42	0.05%	\$0.00	NA 0	
REDSTONE FEDERAL	_					
CREDIT UNION	7	\$409,402.32	0.09%	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$49,570.42	0.01%	\$0.00	NA 0	
REPUBLIC BANK	2	\$80,019.18	0.02%	1		1
REPUBLIC BANK & TRUST		·				
COMPANY	3	\$217,129.89	0.05%	\$0.00	NA 0	
RIDDELL NATIONAL BANK	6	\$315,406.01	0.07%	\$0.00	NA 0	
	2	\$113,473.21	0.02%	\$0.00	NA 0	

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ROCKLAND TRUST COMPANY						
ROCKY MOUNTAIN MORTGAGE COMPANY	16	\$882,741.24	0.19% (\$0.00	NA 0	
S&T BANK	36	\$1,887,866.52	0.4%	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	10	\$559,014.13	0.12%	\$0.00	NA 0	
SAFE CREDIT UNION	4	\$254,063.63	0.05%	\$0.00	NA 0	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$107,265.58	0.02%	\$0.00	NA 0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$72,629.25	0.02%	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$58,383.28	0.01%	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$370,788.59	0.08%	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	31	\$1,707,325.23	0.36%	\$0.00	NA 0	
SARASOTA COASTAL CREDIT UNION	1	\$67,824.10	0.01%	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$144,764.79	0.03%	\$0.00	NA 0	
SAXON MORTGAGE INC.	3	\$220,361.18	0.05%	\$0.00	NA 0	
SBC MORTGAGE, LLC	2	\$86,541.36	0.02%	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	2	\$129,660.61	0.03%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	4	\$233,362.20	0.05%	\$0.00	NA 0	
SEATTLE SAVINGS BANK	10	\$606,310.35	0.13%	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	14	\$897,775.84	0.19% (\$0.00	NA 0	
SECURITY MORTGAGE CORPORATION	15	\$880,332.92	0.19%	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$54,355.11	0.01%	\$0.00	NA 0	
SHREWSBURY STATE BANK	1	\$45,539.72	0.01%	\$0.00	NA 0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$38,637.46	0.01%	\$0.00	NA 0	
SKY FINANCIAL GROUP	362	\$19,511,665.70	4.17%	\$0.00	NA 0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$174,141.39	0.04%	\$0.00	NA 0	
SOLIDARITY FEDERAL CREDIT UNION	1	\$75,847.18	0.02%	\$0.00	NA 0	
SOLVAY BANK	5	\$272,047.44	0.06%	\$0.00	NA 0	
SOMERSET TRUST COMPANY	6	\$344,288.31	0.07%	\$0.00	NA 0	

SOUND COMMUNITY BANK 1 \$50,791.68 0.01% 0 \$0.00 NA 0 NA 0 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$65,678.66 0.01% 0 \$0.00 NA 0 NA 0 SOUTH SHORE BANK OF CHICAGO 1 \$51,185.23 0.01% 0 \$0.00 NA 0 NA 0 SOUTHERN COMMERCIAL 7 \$411,157.81 0.09% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 7 \$411,157.81 0.09% 0 \$0.00 NA 0 SOUTHERN COMMERCIAL 7 \$59,367.55 0.01% 0 \$0.00 NA 0 SOUTHITRUST MORTGAGE 1 \$59,367.55 0.01% 0 \$0.00 NA 0 SOUTHITRUST MORTGAGE 1 \$59,367.55 0.01% 0 \$0.00 NA 0 SOUTHITRUST MORTGAGE 1 \$59,367.55 0.01% 0 \$0.00 NA 0 SOUTHITRUST MORTGAGE 1 \$51,115,914.22 0.24% 0 \$0.00 NA 0 SOUTHITRUST CREDIT 18 \$1,115,914.22 0.24% 0 \$0.00 NA 0 SPACE COAST CREDIT 18 \$1,115,914.22 0.24% 0 \$0.00 NA 0 SPACE COOPERATIVE CREDIT 18 \$1,115,914.22 0.24% 0 \$0.00 NA 0 SPENCER SAVINGS BANK 2 \$139,476.89 0.03% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$72,567.92 0.02% 0 \$0.00 NA 0 SPENCER SAVINGS AND 1 \$72,567.92 0.02% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 6 \$342,595.84 0.07% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 6 \$342,595.84 0.07% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 6 \$342,595.84 0.07% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 6 \$342,595.84 0.07% 0 \$0.00 NA 0 ST. ANDES MORTGAGE 11 \$627,467.89 0.13% 0 \$0.00 NA 0 ST. ANDES MORTGAGE 11 \$627,467.89 0.13% 0 \$0.00 NA 0 ST. ANDES MORTGAGE 11 \$627,467.89 0.13% 0 \$0.00 NA 0 ST. ANDARD BANK AND TRUST \$967,625.72 0.21% 0 \$0.00 NA 0 ST. ANDARD BANK AND TRUST \$967,625.72 0.21% 0 \$0.00 NA 0 ST. ANDARD BANK AND TRUST \$967,625.72 0.21% 0 \$0.00 NA 0 ST. ATE BANK OF LICESTER \$563,605.60 0.01% 0 \$0.00 NA 0 STATE BANK OF LICESTER \$563,605.60 0.01% 0 \$0.00 NA 0 STATE BANK OF LICESTER \$563,605.60 0.01% 0 \$0.00 NA 0 STATE BANK OF LICESTER \$563,605.60 0.01% 0 \$0.00 NA 0 STATE BANK OF SOUTH							
FEDERAL CREDIT UNION 1 \$50,56/8.66 0.01% 0 \$0.00 NA 0 NA 0	SOUND COMMUNITY BANK	1	\$50,791.68	0.01% (\$0.00	NA	0
CHICAGO SOUTHERN COMMERCIAL STI, 185.25 SOUTHERN COMMERCIAL SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE SS9,367.55 SOUTHTRUST MORTGAGE CORPORATION SOUTHTRUST MORTGAGE SS9,367.55 SOUTHTRUST MORTGAGE SS9,367.55 SOUTHTRUST MORTGAGE SS9,367.55 SOUTHTRUST MORTGAGE SS9,367.55 SOUTHTRUST MORTGAGE SS9,367.55 SOUTHTRUST MORTGAGE STATE BANK OF CACESTER SS9,367.55 SOUTHTRUST MORTGAGE SSOUTHTRUST MORTGAGE STATE BANK OF CROSS SSUUTHFRIED MARK SSTATE BANK OF CROSS SSUUTHFRIED MARK SSTATE BANK OF CROSS SSUUTHFRIED MARK S		1	\$65,678.66	0.01%	\$0.00	NA	0
BANK 7 \$411,157.81 0.09% 0 \$0.00 NA 0		1	\$51,185.23	0.01%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$183,090.19 0.04% 0 \$0.00 NA 0 NA 0 SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT 2 \$144,764.77 0.03% 0 \$0.00 NA 0 NA 0 SPENCER SAVINGS BANK 2 \$139,476.89 0.03% 0 \$0.00 NA 0 NA 0 SPENCER SAVINGS BANK 2 \$139,476.89 0.03% 0 \$0.00 NA 0 NA 0 SPENTT SAVINGS AND LOAN ASSOCIATION 1 \$72,567.92 0.02% 0 \$0.00 NA 0 ST. ANNES CREDIT UNION 6 \$342,595.84 0.07% 0 \$0.00 NA 0 ST. CLAIR COUNTY STATE 5 \$142,574.73 0.03% 0 \$0.00 NA 0 ST. ST. SANK ST. FRANCIS BANK ST. JAMES MORTGAGE CORPORATION 1 \$627,467.89 0.13% 0 \$0.00 NA 0 ST. MARYS BANK 6 \$3354,168.89 0.08% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$125,329.26 0.03% 0 \$0.00 NA 0 ST. ANDARD BANK AND TRUST COMPANY TRUST COMPANY STANDARD MORTGAGE 34 \$1,999,809.38 0.43% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. \$52,574,007.60 0.55% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$64,911.23 0.01% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$63,800.56 0.01% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF LACRSSE 8 \$470,202.80 0.19% 0 \$0.00 NA 0 STATE BANK OF THE \$8 \$475,311.41 0.19% 0 \$0.00 NA 0 STATE BANK OF THE \$8 \$475,311.41 0.19% 0 \$0.00 NA 0 STATE BANK OF THE \$8 \$475,311.41 0.19% 0 \$0.00 NA 0 STATE BANK OF THE \$8 \$475,311.41 0.19% 0 \$0.00 NA 0 STATE BANK OF THE \$8 \$475,311.41 0.19% 0		7	\$411,157.81	0.09%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT 18 S1,115,914.22 0.24% 0 S0.00 NA 0 NA		1	\$59,367.55	0.01%	\$0.00	NA	0
UNION	SOVEREIGN BANK, A	3	\$183,090.19	0.04%	\$0.00	NA	0
UNION 2 \$144,64.77 0.03% 0 \$0.00 NA 0		18	\$1,115,914.22	0.24%	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION 1 \$72,567.92 0.02% 0 \$0.00 NA 0		2	\$144,764.77	0.03%	\$0.00	NA	0
LOAN ASSOCIATION 1 \$72,567,92 0.02% 0 \$0.00 NA 0	SPENCER SAVINGS BANK	2	\$139,476.89	0.03% (\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK 5 \$142,574.73 0.03% 0 \$0.00 NA 0 ST. FRANCIS BANK FSB 17 \$1,089,705.58 0.23% 0 \$0.00 NA 0 ST. JAMES MORTGAGE CORPORATION 11 \$627,467.89 0.13% 0 \$0.00 NA 0 ST. MARYS BANK 6 \$354,168.89 0.08% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$125,329.26 0.03% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 17 \$967,625.72 0.21% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 34 \$1,999,809.38 0.43% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 45 \$2,574,007.60 0.55% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 1 \$64,911.23 0.01% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$106,053.08 0.02% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$56,276.29 0.01% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS		1	\$72,567.92	0.02%	\$0.00		
BANK ST. FRANCIS BANK FSB 17 \$1,089,705.58 0.23% 0 \$0.00 NA 0	ST. ANNES CREDIT UNION	6	\$342,595.84	0.07% (\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 11 \$627,467.89 0.13% 0 \$0.00 NA 0 ST. MARYS BANK 6 \$354,168.89 0.08% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$125,329.26 0.03% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 17 \$967,625.72 0.21% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 34 \$1,999,809.38 0.43% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 45 \$2,574,007.60 0.55% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 1 \$64,911.23 0.01% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$106,053.08 0.02% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$56,276.29 0.01% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$63,800.56 0.01% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 8 \$470,202.80 0.1% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH		5	\$142,574.73	0.03%	\$0.00	NA	0
CORPORATION ST. MARYS BANK 6 \$354,168.89 0.08% 0 \$0.00 NA 0 ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT 1 \$46,989.72 0.03% 0 \$0.00 NA 0 \$0.00 NA 0	ST. FRANCIS BANK FSB	17	\$1,089,705.58	0.23% (\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 2 \$125,329.26 0.03% 0 \$0.00 NA 0 STANDARD BANK AND TRUST COMPANY 17 \$967,625.72 0.21% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION 34 \$1,999,809.38 0.43% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 45 \$2,574,007.60 0.55% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 1 \$64,911.23 0.01% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$106,053.08 0.02% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$56,276.29 0.01% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$63,800.56 0.01% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 8 \$470,202.80 0.1% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 10 \$612,396.74 0.13% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION <td></td> <td>11</td> <td>\$627,467.89</td> <td>0.13%</td> <td>\$0.00</td> <td>NA</td> <td>0</td>		11	\$627,467.89	0.13%	\$0.00	NA	0
EMPLOYEES CREDIT UNION 2 \$125,329.26 0.03% 0 \$0.00 NA 0	ST. MARYS BANK	6	\$354,168.89	0.08%	\$0.00	NA	0
TRUST COMPANY STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK AND TRUST STATE BANK OF ALCESTER STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT 1 \$967,625.72 \$90.01 \$0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0		2	\$125,329.26	0.03%	\$0.00	NA	0
CORPORATION 34 \$1,999,809.38 0.43% 0 \$0.00 NA 0 STAR FINANCIAL GROUP, INC. 45 \$2,574,007.60 0.55% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 1 \$64,911.23 0.01% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$106,053.08 0.02% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$56,276.29 0.01% 0 \$0.00 NA 0 STATE BANK OF CROSS 1 \$63,800.56 0.01% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 8 \$470,202.80 0.1% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 8 \$328,664.62 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 10 \$612,396.74 0.13% 0 \$0.00 NA 0 STATE BANK OF THE 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE SANK OF SOUTHERN 10 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE SANK OF SOUTHERN 10 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE SANK OF SOUTHERN 10 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE SANK OF SOUTHERN 10 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE SANK OF SOUTHERN 10 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE SANK OF SOUTHERN 10 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE SANK OF SOUTHERN 10 \$46,989.72 0.01% 0 \$0.00 NA 0 STATE SANK OF SOUTHERN 10 \$10.00 \$10.00 \$10.00 NA 0 STATE SANK OF SOUTHERN 10 \$10.00 \$10.00 \$10.00 NA 0 STATE SANK OF SOUTHERN 10		17	\$967,625.72	0.21%	\$0.00	NA	0
INC. 45 \$2,574,007.60 0.55% 0 \$0.00 NA 0 STAR ONE CREDIT UNION 1 \$64,911.23 0.01% 0 \$0.00 NA 0 STATE BANK AND TRUST 2 \$106,053.08 0.02% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$56,276.29 0.01% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$63,800.56 0.01% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 8 \$470,202.80 0.1% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 8 \$328,664.62 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 10 \$612,396.74 0.13% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$46,989.72 0.01% 0 \$0.00 NA 0		34	\$1,999,809.38	0.43%	\$0.00	NA	0
STATE BANK AND TRUST 2 \$106,053.08 0.02% 0 \$0.00 NA 0 STATE BANK OF ALCESTER 1 \$56,276.29 0.01% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$63,800.56 0.01% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 8 \$470,202.80 0.1% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 8 \$328,664.62 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 10 \$612,396.74 0.13% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$46,989.72 0.01% 0 \$0.00 NA 0	•	45	\$2,574,007.60	0.55%	\$0.00	NA	0
STATE BANK OF ALCESTER 1 \$56,276.29 0.01% 0 \$0.00 NA 0 STATE BANK OF CROSS PLAINS 1 \$63,800.56 0.01% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 8 \$470,202.80 0.1% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 8 \$328,664.62 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 10 \$612,396.74 0.13% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$46,989.72 0.01% 0 \$0.00 NA 0	STAR ONE CREDIT UNION	1	\$64,911.23	0.01%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS 1 \$63,800.56 0.01% 0 \$0.00 NA 0 STATE BANK OF LACROSSE 8 \$470,202.80 0.1% 0 \$0.00 NA 0 STATE BANK OF LINCOLN 8 \$328,664.62 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 10 \$612,396.74 0.13% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$46,989.72 0.01% 0 \$0.00 NA 0	STATE BANK AND TRUST	2	\$106,053.08	0.02%	\$0.00	NA	0
PLAINS STATE BANK OF LACROSSE 8 \$470,202.80 0.1% 0 \$0.00 NA 0 STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION 1 \$63,800.56 0.01% 0 \$0.00 NA 0 \$0.00	STATE BANK OF ALCESTER	1	\$56,276.29	0.01% (\$0.00	NA	0
STATE BANK OF LINCOLN 8 \$328,664.62 0.07% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN UTAH 10 \$612,396.74 0.13% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$46,989.72 0.01% 0 \$0.00 NA 0		1	\$63,800.56	0.01%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH 10 \$612,396.74 0.13% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 8 \$475,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT UNION 1 \$46,989.72 0.01% 0 \$0.00 NA 0	STATE BANK OF LACROSSE	8	\$470,202.80	0.1%	\$0.00	NA	0
UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION 10 \$612,396.74 0.13% 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	STATE BANK OF LINCOLN	8	\$328,664.62	0.07% (\$0.00	NA	0
LAKES 8 \$4/5,311.41 0.1% 0 \$0.00 NA 0 STATE CENTRAL CREDIT 1 \$46,989.72 0.01% 0 \$0.00 NA 0 UNION		10	\$612,396.74	0.13%	\$0.00	NA	0
UNION 1 \$46,989.72 0.01% 0 \$0.00 NA 0		8	\$475,311.41	0.1%	\$0.00	NA	0
53 \$2,904,455.81 0.62% 0 \$0.00 NA 0		1	\$46,989.72	0.01%	\$0.00	NA	0
		53	\$2,904,455.81	0.62%	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION						Ī
STERLING CAPITAL MORTGAGE COMPANY	3	\$156,268.55	0.03% 0	\$0.00	NA 0	,
STERLING SAVINGS BANK	16	\$984,982.86	0.21% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$235,051.08	0.05% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	\$1,405,762.85	0.3% 0	\$0.00	NA 0	,
SUN AMERICAN MORTGAGE COMPANY	2	\$107,262.69	0.02% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,515,093.00	0.32% 0	\$0.00	NA 0	,
SUNSHINE MORTGAGE CORPORATION	2	\$126,787.74	0.03% 0	\$0.00	NA 0	,
SUNTRUST MORTGAGE INC.	3	\$157,989.42	0.03% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	16	\$881,820.39	0.19% 0	\$0.00	NA 0	
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$136,362.93	0.03% 0	\$0.00	NA 0)
SUTTON STATE BANK	5	\$289,349.69	0.06% 0	\$0.00	NA 0	<u> </u>
SWAIN MORTGAGE COMPANY	13	\$725,949.94	0.16% 0	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	9	\$438,579.51	0.09% 0	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	2	\$92,306.27	0.02% 0	\$0.00	NA 0	,
TAUNTON FEDERAL CREDIT UNION	2	\$119,342.54	0.03% 0	\$0.00	NA 0	,
TAYLOR COUNTY BANK	4	\$233,846.14	0.05% 0	\$0.00	NA 0	<u>, </u>
TCF MORTGAGE CORPORATION	6	\$332,276.68	0.07% 0	\$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	3	\$198,400.07	0.04% 0	\$0.00	NA 0	_
TELEPHONE CREDIT UNION N.H.	2	\$116,034.34	0.02% 0	\$0.00	NA 0	<u>, </u>
TEXAS BANK	3	\$186,494.25	0.04% 0	\$0.00	NA 0	丄
THE BANK OF BENNINGTON	1	\$73,476.39	0.02% 0	\$0.00	NA 0	1
THE BRANCH BANKING AND TRUST COMPANY	2	\$111,858.47	0.02% 0	\$0.00	NA 0)
THE CITIZENS BANKING	2	\$85,961.34	0.02% 0	\$0.00	NA 0	1
COMPANY				1	1	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$46,057.45	0.01% 0	\$0.00	NA 0)

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,333.56	0.05%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	12	\$557,519.36	0.12%	\$0.00	NA	0
THE HONOR STATE BANK	6	\$375,096.08	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	40	\$2,451,260.37	0.52%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$16,236.20	0%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,396.06	0.01%	\$0.00	NA	0
THE PARK BANK	3	\$177,991.19	0.04%	0 \$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$64,170.72	0.01%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$338,192.84	0.07%	\$0.00	NA	0
THE SUTTON STATE BANK	8	\$426,133.74	0.09%	0 \$0.00	NA	0
THE TRADERS NATIONAL BANK	2	\$95,868.45	0.02%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	6	\$394,426.51	0.08%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$245,089.32	0.05%	\$0.00	NA	0
TIERONE BANK	26	\$1,358,414.28	0.29%	0 \$0.00	NA	0
TINKER FEDERAL CREDIT UNION	22	\$1,212,224.22	0.26%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$41,751.71	0.01%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	5	\$281,925.74	0.06%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$63,807.05	0.01%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,646,778.45	0.35%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	16	\$951,257.11	0.2%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	21	\$1,154,168.54	0.25%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$111,310.85	0.02%	0 \$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$24,941.68	0.01%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	2	\$98,929.81	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$142,191.85	0.03%	\$0.00	NA	0

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U. S. MORTGAGE CORP.	25	\$1,510,086.69	0.32%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	3	\$198,601.53	0.04%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	5	\$267,063.05	0.06%	0 \$0.00	NA 0
UNION BANK	6	\$363,143.74	0.08%	0 \$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$21,468.71	0%	0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$60,814.89	0.01%	0 \$0.00	NA 0
UNION PLANTERS BANK NA	1	\$51,638.11	0.01%	0 \$0.00	NA 0
UNIONBANK	41	\$2,107,358.72	0.45%	0 \$0.00	NA 0
UNITED BANK OF UNION	14	\$834,189.97	0.18%	0 \$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$40,575.80	0.01%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	31	\$1,757,902.98	0.38%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	6	\$389,255.50	0.08%	0 \$0.00	NA 0
UNITED MEMBERS MORTGAGE, LLC	3	\$209,181.26	0.04%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	11	\$611,642.01	0.13%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$63,439.66	0.01%	0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	2	\$119,781.91	0.03%	0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$46,014.42	0.01%	0 \$0.00	NA 0
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$62,417.64	0.01%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$171,890.41	0.04%	0 \$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$621,210.34	0.13%		NA 0
USA MONEY CENTER INC.	1	\$71,474.12	0.02%		1 1
VALLEY BANK & TRUST	3	\$202,781.39	0.04%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	9	\$589,967.89	0.13%	0 \$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	5	\$283,516.88	0.06%	0 \$0.00	
VALLEY NATIONAL BANK	11	\$618,399.65	0.13%	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	16	\$836,122.03	0.18%	0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$58,397.21	0.01%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	10	\$576,995.98	0.12%	0 \$0.00	NA 0

VILLAGE MORTGAGE COMPANY	1	\$39,804.24	0.01%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	2	\$116,706.57	0.02%	\$0.00	NA	0
VYSTAR CREDIT UNION	29	\$1,785,072.81	0.38%	\$0.00	NA	0
WACHOVIA MORTGAGE						
CORPORATION	1	\$18,716.98	0%	\$0.00	NA	0
WAKEFIELD	1	¢44.252.10	0.01%	\$0.00	NI A	0
CO-OPERATIVE BANK	1	\$44,353.18	0.01%	\$0.00	NA	0
WALL STREET MORTGAGE						
BANKERS LTD D/B/A	1	\$60,027.23	0.01%	\$0.00	NA	0
POWER EXPRESS						\vdash
WARREN FEDERAL CREDIT UNION	1	\$77,346.78	0.02%	\$0.00	NA	0
WASHINGTON CAPITAL						\vdash
MORTGAGE GROUP	4	\$175,803.50	0.04%	\$0.00	NA	0
WASHINGTON MUTUAL						
BANK, FA	4	\$268,165.96	0.06%	\$0.00	NA	0
WASHINGTON STATE	_	Φ2.40.70.C.1.C	0.076	φο οο	27.4	
EMPLOYEES CREDIT UNION	6	\$340,786.16	0.07%	\$0.00	NA	0
WASHINGTON TRUST BANK	8	\$429,701.55	0.09%	\$0.00	NA	0
WASHTENAW MORTGAGE	2	\$113,592.25	0.02%	\$0.00	NA	0
COMPANY	۷	\$115,592.25	0.02 //	\$0.00	INA	
WAUKESHA STATE BANK	9	\$486,998.31	0.1%			
WAYNE BANK	3	\$168,715.28	0.04%	\$0.00	NA	0
WAYNE BANK AND TRUST	13	\$757,234.51	0.16%	\$0.00	NA	0
COMPANY		, ,		1		H
WELLS FARGO HOME	2	\$143,863.35	0.03%	\$0.00	NA	0
MORTGAGE, INC. WEOKIE CREDIT UNION	17	¢029 010 40	0.2%	\$0.00	NI A	0
	8	\$928,910.49 \$471,351.75	0.2%			
WESCOM CREDIT UNION WESTCONSIN CREDIT	0	\$4/1,551./5	0.1%	\$0.00	NA	U
UNION CREDIT	21	\$1,232,981.16	0.26%	\$0.00	NA	0
WESTERLY SAVINGS BANK	1	\$58,743.83	0.01%	\$0.00	NA	0
WESTERNBANK PUERTO		·				
RICO	5	\$320,440.41	0.07%	\$0.00	NA	0
WILLIAMSVILLE STATE	2	¢142 144 22	0.0207	φο οο	NT A	
BANK AND TRUST	3	\$142,144.32	0.03%	\$0.00	NA	U
WILMINGTON TRUST	2	\$95,602.15	0.02%	\$0.00	NA	0
COMPANY	2	\$75,002.15	0.02 //	φυ.σο	IVA	
WINTER HILL FEDERAL	2	\$147,996.36	0.03%	\$0.00	NA	0
SAVINGS BANK		·				-
WORKERS CREDIT UNION	4	\$249,933.42	0.05%	1	1	
WORLD SAVINGS BANK	42	\$2,366,267.80	0.51%	\$0.00	NA	U
WORTHINGTON MORTGAGE GROUPING	8	\$448,778.76	0.1%	\$0.00	NA	0
MORTGAGE GROUP INC. WRIGHT-PATT CREDIT	14	\$836,182.42	0.18%	\$0.00	NA	0
W KIOHI-PATI CKEDII	14	φοσυ,1ο2.42	0.18%	\$0.00	INA	U
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	UNION, INC.					1		
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$313,394.54	0.07%	0	\$0.00	NA	0
	Unavailable	1,341	\$78,861,763.99	15.47%	0	\$0.00	NA	0
Total		8,331	\$475,546,946.00	100%	0	\$0.00		0
	ARVEST MORTGAGE							dash
31416VEA8	COMPANY	72	\$15,256,722.22	2.6%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	\$135,003,522.93	23.01%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,391	\$301,908,818.65	51.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$2,219,708.38	0.38%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$217,403.82	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	14	\$2,983,632.97	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	30	\$6,608,434.19	1.13%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$422,261.89	0.07%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$284,810.96	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$5,446,128.43	0.93%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	41	\$8,918,339.40	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$260,932.65	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$374,482.78	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$347,448.60	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	67	\$13,368,710.37	2.28%	0	\$0.00	NA	0
	TEXAS BANK	17	\$3,792,805.17	0.65%	0	\$0.00	NA	0
	TEXAS STATE BANK	8	\$1,505,705.39	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	17	\$3,430,303.67	0.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$182,829.08	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	7	\$1,447,042.74	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$2,072,573.15	0.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	\$28,185,134.61	4.8%	0	\$0.00	NA	0

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	Unavailable	298	\$64,318,527.95	8.94%	\$0.00	NA	0
Total		2,754	\$598,556,280.00	100%	\$0.00		0
31416VEB6	ARVEST MORTGAGE COMPANY	8	\$1,746,807.00	2.58%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$479,650.66	0.71%	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$473,699.14	0.7%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$244,691.22	0.36%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	197	\$45,718,151.88	67.53%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$172,803.95	0.26%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	12	\$2,733,305.38	4.04%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$278,976.97	0.41%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$198,493.53	0.29%	\$0.00	NA	0
	Unavailable	75	\$16,670,679.27	23.12%	\$0.00	NA	0
Total		300	\$68,717,259.00	100%	\$0.00		0
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31416VEC4	ARVEST MORTGAGE COMPANY	29	\$5,643,871.95	6.17%	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$473,252.95	0.52%	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$169,290.13	0.19%	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$1,179,021.33	1.29%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,478,624.48	3.8%	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	20	\$4,148,560.70	4.53%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$850,039.47	0.93%	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$508,049.66	0.56%	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$245,998.74	0.27%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$193,739.68	0.21%	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$364,649.15	0.4%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$2,971,676.60	3.25%	\$0.00	NA	0
	ICM MORTGAGE CORPORATION	1	\$235,628.11	0.26%	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	10	\$2,039,044.60	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	116	\$29,218,467.51	31.94%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$541,150.41	0.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$1,602,429.02	1.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$640,775.34	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,499,710.41	1.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	20	\$4,270,790.10	4.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$416,880.98	0.46%	0	\$0.00	NA	0
	TEXAS BANK	3	\$542,426.02	0.59%	0	\$0.00	NA	O
	U. S. MORTGAGE CORP.	3	\$685,053.03	0.75%	0	\$0.00	NA	O
	WACHOVIA MORTGAGE CORPORATION	32	\$6,489,902.89	7.09%	1	\$199,353.03	NA	1 \$19
	WASHINGTON MUTUAL BANK	2	\$368,800.61	0.4%	0	\$0.00	NA	0
	Unavailable	112	\$23,486,502.13	24.81%	0	\$0.00	NA	0
Total		415	\$92,264,336.00	100%	1	\$199,353.03		1 \$19
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31416VED2	ARVEST MORTGAGE COMPANY	6	\$892,936.38	0.63%	0	\$0.00	NA	Э
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,844,312.61	2.71%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,490,558.97	1.05%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$830,530.63	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$1,110,602.79	0.78%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$220,514.07	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$792,521.77	0.56%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$226,525.61	0.16%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	3	\$563,753.81	0.4%	0	\$0.00	NA	0
			\$1.15.007.00	0.107	Λ	\$0.00	NA	2
	OHIO SAVINGS BANK	1	\$147,925.22	0.1%	U	<u></u> Φ0.00	INA	<u>J</u>
	OHIO SAVINGS BANK PHH MORTGAGE CORPORATION	105	\$147,925.22 \$21,806,790.13	15.38%			NA	
	PHH MORTGAGE	105	·		0	\$0.00		0

	LLC			П	1		
	SAFE CREDIT UNION	1	\$153,986.74	0.11% 0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$375,313.39	0.26% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$293,678.54	0.21% 0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	43	\$8,896,919.67	6.28% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	83	\$20,306,601.00	14.32% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$514,139.58	0.36% 0	\$0.00	NA	0
	Unavailable	352	\$78,843,858.30	55.49% 0	\$0.00	NA	0
Total		643	\$141,953,339.00	100% 0	\$0.00		0
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31416VEE0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	\$72,974,399.24	28.89% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	654	\$135,881,097.41	53.79% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,309,619.01	1.31% 0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	7	\$1,493,109.26	0.59% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,105,562.63	0.44% 0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	9	\$1,669,544.07	0.66% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	28	\$6,215,655.86	2.46% 0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	2	\$483,596.46	0.19% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$1,319,644.31	0.52% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$2,415,093.30	0.96% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	\$14,275,737.64	5.65% 0	\$0.00	NA	0
	Unavailable	61	\$14,390,168.81	4.54% 0	\$0.00	NA	0
Total		1,206	\$255,533,228.00	100% 0	\$0.00		0
							+
31416VEF7	CITIMORTGAGE, INC.	10	\$2,470,108.68	4.18% 0	\$0.00	NA	
	COUNTRYWIDE BANK, FSB	1	\$448,003.97	0.76% 0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,049,614.04	3.47% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	178	\$46,881,796.83	79.37% 0	\$0.00	NA	0
		4	\$974,306.38	1.65% 0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK						
	Unavailable	31	\$7,012,518.10	10.57% 0	\$0.00	NA	0
Total		232	\$59,836,348.00	100% 0	\$0.00		0
			, ,				
31416VEG5	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,495,096.45	7.49% 0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$325,243.14	0.98% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	110	\$26,058,115.09	78.18% 0	\$0.00		
	SA MORTGAGE SERVICES, LLC	1	\$365,665.64	1.1% 0	\$0.00	NA	0
	Unavailable	25	\$5,063,446.68	12.25% 0	\$0.00	NA	0
Total		146	\$34,307,567.00	100% 0	\$0.00		0
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31416VEH3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,619.97	0.01% 0	\$0.00	NA	0
	IST ADVANTAGE MORTGAGE, LLC	5	\$355,180.46	0.07% 0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$1,169,485.19	0.22% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$75,141.18	0.01% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$1,418,912.81	0.27% 0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$301,400.25	0.06% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$374,993.00	0.07% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$214,961.02	0.04% 0	\$0.00		Ш
	AF BANK	4	\$284,336.43	0.05% 0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	79	\$6,373,759.28	1.2% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$494,316.13	0.09% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	69	\$5,613,395.08	1.06% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	35	\$2,857,766.09	0.54% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$87,910.19	0.02% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	24	\$1,899,120.83	0.36% 0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	53	\$4,371,627.12	0.82% 0	\$0.00	NA	0

AMERICAN AIRLIN EMPLOYEES FEDER CREDIT UNION		\$154,623.71	0.03% 0	\$0.00	NA 0
AMERICAN BANK,	N.A. 4	\$332,081.38	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT U	JNION 2	\$193,635.86	0.04% 0	\$0.00	NA 0
AMERICAN HERITA FEDERAL CREDIT U	Δ	\$345,071.95	0.06% 0	\$0.00	NA 0
AMERICAN HOME INC.	FUNDING 9	\$739,315.10	0.14% 0	\$0.00	NA 0
AMERICAN NATION BANK, TERRELL	NAL 16	\$1,339,028.43	0.25% 0	\$0.00	NA 0
AMERICAN SAVINO	GS BANK 3	\$246,212.38	0.05% 0	\$0.00	NA 0
AMERICAN SAVINO F.S.B.	GS BANK, 3	\$233,501.14	0.04% 0	\$0.00	NA 0
AMERICANA NATIO BANK	ONAL 2	\$167,083.37	0.03% 0	\$0.00	NA 0
AMERIHOME MORT	rgage 5	\$428,189.49	0.08% 0	\$0.00	NA 0
ANCHORBANK FSB		\$74,011.67	0.01% 0	\$0.00	NA 0
ANCHORBANK SSB		\$1,705,147.59	0.32% 0	\$0.00	NA 0
ASSOCIATED CRED UNION	DIT 1	\$27,753.09	0.01% 0	\$0.00	NA 0
ASSOCIATED MOR'	ΓGAGE 71	\$5,859,174.84	1.1% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BA	NK 3	\$223,744.53	0.04% 0	\$0.00	NA 0
ATLANTIC SAVING FSB	S BANK 3	\$253,225.31	0.05% 0	\$0.00	NA 0
AUBURNBANK	11	\$908,012.16	0.17% 0	\$0.00	NA 0
AULDS, HORNE & V INVESTMENT COR		\$2,200,239.99	0.41% 0	\$0.00	NA 0
AURORA FINANCIA GROUP INC.	AL 11	\$910,181.37	0.17% 0	\$0.00	NA 0
B.F. GOODRICH EMPLOYEES FED C UNION	REDIT 10	\$857,175.96	0.16% 0	\$0.00	NA 0
BANCO BILBAO VIZ ARGENTARIA	ZCAYA 14	\$1,199,741.64	0.23% 0	\$0.00	NA 0
BANCO BILBAO VIZ ARGENTARIA PUER		\$91,145.93	0.02% 0	\$0.00	NA 0
BANCO SANTANDE PUERTO RICO	ER 4	\$348,779.23	0.07% 0	\$0.00	NA 0
BANK CALUMET, N	I.A. 2	\$170,425.81	0.03% 0	\$0.00	NA 0
BANK CENTER FIRS		\$367,705.64	0.07% 0	\$0.00	NA 0
BANK OF AKRON	5	·	0.08% 0	\$0.00	NA 0
BANK OF AMERICA	NA 19	\$1,552,795.60	$0.29\% _{0}$	\$0.00	NA 0

BANK OF HANOVER AND TRUST COMPANY	1	\$69,236.10	0.01%	\$0.00	NA	0
BANK OF HAWAII	26	\$2,080,826.52	0.39%	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$94,234.06	0.02%			
BANK OF LENOX	7	\$549,514.64	0.1%	\$0.00	NA	0
BANK OF MISSISSIPPI	153	\$12,602,883.66	2.37%			\neg
BANK OF NEWPORT	3	\$235,601.53	0.04%			_
BANK OF STANLY	8	\$678,051.19	0.13%	\$0.00	1	
BANK OF THE CASCADES	33	\$2,854,560.44	0.54%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$940,286.61	0.18%	\$0.00		
BANKILLINOIS	4	\$311,310.58	0.06%	\$0.00	NA	0
BANKIOWA	3	\$247,775.47	0.05%	\$0.00	NA	0
BANKWEST	4	\$316,071.46	0.06%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	12	\$1,005,663.16	0.19%	\$0.00	NA	0
BAXTER CREDIT UNION	9	\$719,233.33	0.14%	\$0.00	NA	0
BAY GULF CREDIT UNION	4	\$337,761.17	0.06%	\$0.00	NA	0
BELLCO CREDIT UNION	5	\$424,084.58	0.08%	\$0.00	NA	0
BENCHMARK BANK	1	\$94,059.33	0.02%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	6	\$427,330.95	0.08%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$980,616.33	0.18%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,059,565.82	0.39%	\$0.00	NA	0
BLACKHAWK CREDIT UNION	1	\$96,645.96	0.02%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	18	\$1,422,924.11	0.27%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	62	\$5,134,814.18	0.97%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$164,876.07	0.03%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	6	\$447,072.88	0.08%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	18	\$1,522,462.93	0.29%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$93,150.71	0.02%	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$539,233.06	0.1%	\$0.00	NA	0
BRUCETON BANK	1	\$87,778.21	0.02%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	17	\$1,423,379.92	0.27%	\$0.00	NA	0
	3	\$230,609.06	0.04%	\$0.00	NA	0

BSI FINANCIAL SERVICES, INC.					
BUSEY BANK	4	\$351,253.54	0.07%	0 \$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$340,369.79	0.06%	\$0.00	
CAMBRIDGE SAVINGS BANK	15	\$1,253,872.02	0.24%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,860,572.62	0.35%	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,041.12	0.01%	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	24	\$2,005,815.00	0.38%	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$2,624,889.65	0.49%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$91,515.25	0.02%	\$0.00	NA 0
CARROLLTON BANK	6	\$482,889.73	0.09%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$150,945.95	0.03%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$603,034.27	0.11%	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$331,784.11	0.06%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$356,248.40	0.07%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	79	\$6,355,499.74	1.19%	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$170,897.09	0.03%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$468,092.32	0.09%	\$0.00	NA 0
CENTRAL PACIFIC BANK	4	\$333,298.22	0.06%	\$0.00	NA 0
CENTRAL SAVINGS BANK	8	\$653,126.33	0.12%	\$0.00	NA 0
CENTRAL STATE BANK	4	\$341,994.81	0.06%	\$0.00	NA 0
CENTREBANK	1	\$94,095.75	0.02%	\$0.00	NA 0
CHARTER BANK	1	\$92,389.19	0.02%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$165,476.02	0.03%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$389,918.71	0.07%	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	11	\$942,641.15	0.18%	\$0.00	NA 0
CHEMICAL BANK	1	\$86,786.41	0.02%	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$272,154.55	0.05%	\$0.00	
CITADEL FEDERAL CREDIT	6	\$471,280.57	0.09%	\$0.00	NA 0

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UNION					
CITIBANK, N. A.	2	\$167,338.54	0.03% 0	\$0.00	NA 0
CITIZENS BANK	5	\$432,397.22	0.08% 0	\$0.00	NA 0
CITIZENS BANK OF	6	\$452,205.13	0.09% 0	\$0.00	NA 0
CAMPBELL COUNTY	0	Φ432,203.13	0.09%0	\$0.00	NAU
CITIZENS EQUITY FIRST	23	\$2,047,942.39	0.38% 0	\$0.00	NA 0
CREDIT UNION	23	Ψ2,017,512.35	0.50700	ψ0.00	1110
CITIZENS MORTGAGE	3	\$201,065.84	0.04% 0	\$0.00	NA 0
CORPORATION		, , , , , , , , , ,		,	
CITIZENS NATIONAL BANK,	1	\$70,988.73	0.01% 0	\$0.00	NA 0
BROWNWOOD	1	¢0.6.457.00	0.0207.0	¢0.00	NIA O
CITIZENS STATE BANK CITIZENS STATE BANK OF	1	\$86,457.08	0.02% 0	\$0.00	NA 0
CORTEZ	2	\$163,014.38	0.03% 0	\$0.00	NA 0
CITIZENS TRUST BANK					
MORTGAGE SERVICES INC.	1	\$86,945.37	$0.02\% \ 0$	\$0.00	NA 0
CITIZENS UNION SAVINGS					
BANK	4	\$299,337.43	0.06% 0	\$0.00	NA 0
CITY NATIONAL BANK OF	2	¢244.022.02	0.050/.0	Φ0.00	NAO
SULPHUR SPRINGS	3	\$244,823.93	0.05% 0	\$0.00	NA 0
CITYWIDE BANK	11	\$921,137.86	0.17% 0	\$0.00	NA 0
CITYWIDE MORTGAGE	6	\$479,066.87	0.09% 0	\$0.00	NA 0
COMPANY	0	·		·	
CLINTON NATIONAL BANK	4	\$312,804.40	0.06% 0	,	NA 0
CLINTON SAVINGS BANK	2	\$152,473.91	0.03% 0	\$0.00	NA 0
CLYDE SAVINGS BANK	5	\$407,360.62	0.08% 0	\$0.00	NA 0
COMPANY		,		·	
COAST BANK OF FLORIDA	6	\$528,140.41	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT	10	\$808,857.77	0.15% 0	\$0.00	NA 0
UNION					
COASTAL STATES MORTGAGE CORPORATION	1	\$89,914.70	0.02% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	13	\$1,144,065.35	0.22% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	7	\$579,088.31	0.11% 0		
COLUMBIA RIVER	,	ψ377,000.31	0.11760	ψ0.00	11/10
BANKING COMPANY DBA					
COLUMBIA RIVER	15	\$1,286,463.89	0.24% 0	\$0.00	NA 0
MORTGAGE GROUP					
COMMERCE BANK & TRUST	2	¢102 527 25	0.03% 0	¢ስ ሰስ	NA 0
COMPANY		\$182,537.35	0.03% 0	\$0.00	NAU
COMMERCIAL BANK OF	7	\$580,844.58	0.11% 0	\$0.00	NA 0
TEXAS, N.A.		•		·	
COMMERCIAL STATE BANK	2	\$169,949.96	0.03% 0	\$0.00	NA 0
COMMUNITY BANK &	5	\$376,500.86	0.07% 0	\$0.00	NA 0
TRUST CO.				,	
COMMUNITY BANK OF	1	\$79,632.08	0.01% 0	\$0.00	NA 0
GRAFTON					

COMMUNITY BANK, N.A.	23	\$1,747,315.35	0.33%	0	\$0.00	NA	0	
COMMUNITY CREDIT	1.1	¢077.250.90	0.160/	^	¢0.00	NI A	$^{\circ}$	
UNION	11	\$877,359.89	0.16%	U	\$0.00	NA	U	
COMMUNITY CREDIT	1	\$78,804.10	0.01%	۸	\$0.00	NA	\cap	
UNION OF FLORIDA	1	\$70,004.10	0.01 /6	٧	Φ 0.00	IVA	Ü	
COMMUNITY FEDERAL								
SAVINGS AND LOAN	5	\$435,446.45	0.08%	0	\$0.00	NA	0	
ASSOCIATION OF LITTLE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	010071		7 0 1 0 0	2 2		
FALLS				+			Н	
COMMUNITY FIRST CREDIT	1	\$91,579.41	0.02%	0	\$0.00	NA	0	
UNION COMMUNITY MORECACE				+			H	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,416.23	0.02%	0	\$0.00	NA	0	
COMMUNITY SAVINGS				-			H	_
BANK	3	\$255,009.39	0.05%	0	\$0.00	NA	0	
COMMUNITY SECURITY				_			H	_
BANK	7	\$589,778.26	0.11%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	3	\$220,925.03	0.04%	0	\$0.00	NA	0	
COMMUNITY STATE BANK								_
OF ROCK FALLS	3	\$227,246.07	0.04%	O	\$0.00	NA	O	
CONTINENTAL CAPITAL	2	¢221 200 05	0.040/	_	¢0.00	NT A		
CORPORATION	3	\$221,389.85	0.04%	U	\$0.00	NA	U	
CORNELL FINGERLAKES	9	\$729,806.24	0.14%	۸	\$0.00	NA	Λ	
CREDIT UNION	7	\$129,000.24	0.1470	٧	Φ 0.00	INA	U	
CORNERBANK, NATIONAL	1	\$89,355.55	0.02%	٥	\$0.00	NA	0	
ASSOCIATION	1	·					Ш	
CORTRUST BANK	12	\$982,577.36	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE	9	\$772,407.41	0.15%	0	\$0.00	NA	0	
CO.		, , , , , , , , , , , , , , , , , , , ,		4	,		Н	
CREDIT UNION MORTGAGE	22	\$1,916,519.47	0.36%	0	\$0.00	NA	0	
SERVICES, INC.				+			H	
CREDIT UNION OF JOHNSON COUNTY	4	\$278,994.44	0.05%	0	\$0.00	NA	0	
CREDIT UNION OF THE				\dagger			H	_
PACIFIC PACIFIC	3	\$254,625.73	0.05%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA				1			Ħ	
ONES MORTGAGE)	20	\$1,659,788.76	0.31%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	4	\$341,997.44	0.06%	0	\$0.00	NA	0	
CUCORP INC.	7	\$581,752.52	0.11%	0	\$0.00		Н	
CUMANET, LLC	1	\$66,475.86	0.01%		\$0.00		т	
CUNA CREDIT UNION	5	\$394,408.39	0.07%		\$0.00		$\overline{}$	
DAKOTALAND FEDERAL	,	·					П	_
CREDIT UNION	1	\$85,847.12	0.02%	U	\$0.00	NA	U	
DEAN COOPERATIVE BANK	7	\$553,739.03	0.1%	0	\$0.00	NA	0	
DEARBORN FEDERAL	2	\$171,229.49	0.03%	آ	\$0.00	NA		_
CREDIT UNION	Z	φ1/1,449.49	0.03%	U	φυ.υυ	INA	۷	
DEDHAM INSTITUTION FOR	6	\$454,619.62	0.09%	0	\$0.00	NA	0	
SAVINGS	3	φ 10π,017.02	0.07/0	Ĭ	Ψ0.00	1 1/1	Ĭ	

DEERE HARVESTER CREDIT UNION	12	\$971,640.50	0.18%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$167,211.44	0.03%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	28	\$2,370,219.54	0.45%	\$0.00	NA	0
DENALI STATE BANK	4	\$299,619.69	0.06%	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$91,513.50	0.02%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	50	\$4,192,813.06	0.79%	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$173,275.97	0.03%	\$0.00	NA	0
DFCU FINANCIAL	9	\$706,502.75	0.13%	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	8	\$637,756.49	0.12%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$223,569.76	0.04%	\$0.00	NA	0
DOLLAR BANK FSB	3	\$232,424.34	0.04%	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	31	\$2,471,590.79	0.46%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$318,346.12	0.06%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,833.03	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	23	\$1,997,822.10	0.38%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$82,029.16	0.02%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$67,768.37	0.01%	\$0.00	NA	0
EAST WEST BANK	3	\$216,438.31	0.04%		NA	0
EASTERN BANK	6	\$394,064.73	0.07%	\$0.00	NA	0
EASTMAN CREDIT UNION	26	\$2,100,255.72	0.39%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$245,437.69	0.05%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$271,813.15	0.05%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$82,990.38	0.02%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$267,011.23	0.05%	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$358,727.11	0.07%	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$147,276.06	0.03%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	3	\$242,000.66	0.05%	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$182,868.89	0.03%	\$0.00	NA	0
EXTRACO MORTGAGE	41	\$3,385,930.35	0.64%	\$0.00	NA	0
	1	\$90,787.46	0.02%	\$0.00	NA	0

F & A FEDERAL CREDIT UNION						
FAA EMPLOYEES CREDIT UNION	7	\$585,375.33	0.11%	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	3	\$252,951.17	0.05%	0 \$0.00	NA 0	
FALL RIVER FIVE CENTS	2	¢161 546 97	0.020	0 00	NA O	
SAVINGS BANK	2	\$161,546.87	0.03%	\$0.00	NA 0	L
FALMOUTH CO-OPERATIVE BANK THE	2	\$185,288.28	0.03%	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$78,919.27	0.01%	\$0.00	NA 0	
FARMERS AND MERCHANTS TRUST COMPANY	25	\$2,035,550.85	0.38%	\$0.00	NA 0	
FARMERS STATE BANK OF NEW LONDON	2	\$160,619.87	0.03%	\$0.00	NA 0	
FARMERS STATE BANK OF WEST SALEM	4	\$327,249.32	0.06%	\$0.00	NA 0	
FARMINGTON SAVINGS BANK	5	\$344,490.92	0.06%	\$0.00	NA 0	
FEDERAL TRUST BANK FSB	1	\$87,185.61	0.02%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$239,194.23	0.04%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	6	\$488,186.11	0.09%	\$0.00	NA 0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,108.80	0.01%	\$0.00	NA 0	
FIRST AMERICAN CREDIT UNION	1	\$69,764.79	0.01%	\$0.00	NA 0	
FIRST BANK	1	\$80,033.76	0.02%	0 \$0.00	NA 0	
FIRST BANK MORTGAGE CORPORATION	2	\$164,076.23	0.03%	\$0.00	NA 0	
FIRST CENTURY BANK, NA	6	\$516,331.04	0.1%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$842,349.85	0.16%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$148,883.00	0.03%	\$0.00	NA 0	
FIRST COMMUNITY BANK	6	\$519,459.58	0.1%	0 \$0.00	NA 0	
FIRST COMMUNITY BANK & TRUST	1	\$77,935.32	0.01%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$185,772.77	0.03%	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$88,199.72	0.02%	0 \$0.00	NA 0	Ĺ
FIRST EASTERN MORTGAGE CORPORATION	1	\$76,584.17	0.01%	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$83,176.28	0.02%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$78,906.26	0.01%	0 \$0.00	NA 0	

FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$233,785.15	0.04%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,317.42	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$240,112.36	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$428,125.70	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$246,231.77	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$72,496.79	0.01%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	\$781,733.69	0.15%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$90,422.60	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$87,445.86	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$170,211.98	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$81,774.32	0.02%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,367,344.87	1.2%			
FIRST FLORIDA FUNDING CORPORATION	1	\$76,562.59	0.01%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$95,378.94	0.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$949,994.81	0.18%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	12	\$958,117.64				
FIRST INTERSTATE BANK	65	\$5,278,245.97	0.99% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	64	\$5,502,392.44	1.03%			
FIRST MORTGAGE COMPANY INC.	16	\$1,377,796.44	0.26%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$430,510.95	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$488,182.82	0.09% (\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	10					
FIRST NATIONAL BANK ALASKA	24	\$1,943,059.02	0.37%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,114,169.72	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$160,159.44	0.03%	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	4	\$289,596.86	0.05%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$325,683.93	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	5	\$398,323.88	0.07%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$159,099.82	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,688.26	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$242,555.71	0.05%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$156,201.53	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$501,008.04	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,344.37	0.01%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	38	\$3,176,460.13	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$85,961.52	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$88,859.02	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$336,096.19	0.06%	\$0.00	NA	0
FIRST PENN BANK	4	\$332,156.86	0.06%	\$0.00	NA	0
FIRST PLACE BANK	34	\$2,884,893.71	0.54%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$91,446.22	0.02%	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$81,351.95	0.02%	0 \$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	8	\$652,053.02	0.12%	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	19	\$1,616,585.82	0.3%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$1,173,482.89	0.22%	\$0.00	NA	0
FIRST UNITED BANK	7	\$610,024.63	0.11%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$443,012.97	0.08%	0 \$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$179,026.82	0.03%	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$153,305.00	0.03%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	4	\$323,750.05	0.06%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$131,809.03	0.02%	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$76,471.83				
<u> </u>			<u> </u>	•		

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2	\$168,499.80	0.03%	\$0.00	NA	0
26	\$2,058,494.68	0.39%	0.00	NA	0
31	\$2,486,094.73	0.47%	\$0.00	NA	0
37	\$3,119,068.60	0.59%	\$0.00	NA	0
11	\$951,916.45	0.18%	\$0.00	NA	0
6	\$525,271.48	0.1%	\$0.00	NA	0
1	\$92,219.40	0.02%	\$0.00	NA	0
11	\$941,147.88	0.18%	\$0.00	NA	0
21	\$1,785,165.39	0.34%	\$0.00	NA	0
5	\$407,623.99	0.08%	\$0.00	NA	0
1	\$87,533.02	0.02%	\$0.00	NA	0
1	\$98,676.31	0.02%	\$0.00	NA	0
6	\$494,084.29	0.09%	\$0.00	NA	0
2	\$188,652.04	0.04%	\$0.00	NA	0
1	\$66,616.78	0.01%	\$0.00	NA	0
3	\$227,193.88	0.04%	\$0.00	NA	0
41	\$3,292,844.47	0.62%	\$0.00	NA	0
2	\$156,324.78	0.03%	\$0.00	NA	0
4	\$322,130.62	0.06%	0 \$0.00	NA	0
28	\$2,417,774.94	0.45%	\$0.00	NA	0
1	\$96,946.11	0.02%	0 \$0.00	NA	0
54	\$4,355,663.90	0.82%	\$0.00	NA	0
4	\$310,087.95	0.06%	\$0.00	NA	0
1	\$69,049.38	0.01%	\$0.00	NA	0
13	\$1,076,687.08	0.2%	\$0.00	NA	0
3	\$263,560.71	0.05%	\$0.00	NA	0
1	\$99,432.85	0.02%	\$0.00	NA	0
4	\$306,913.15	0.06%	\$0.00	NA	0
	26 31 37 11 6 11 21 5 1 1 6 2 1 3 41 28 1 54 4 1 13 3 1	26 \$2,058,494.68 31 \$2,486,094.73 37 \$3,119,068.60 11 \$951,916.45 6 \$525,271.48 1 \$92,219.40 11 \$941,147.88 21 \$1,785,165.39 5 \$407,623.99 1 \$87,533.02 1 \$98,676.31 6 \$494,084.29 2 \$188,652.04 1 \$66,616.78 3 \$227,193.88 41 \$3,292,844.47 2 \$156,324.78 4 \$322,130.62 28 \$2,417,774.94 1 \$96,946.11 54 \$4,355,663.90 4 \$310,087.95 1 \$69,049.38 13 \$1,076,687.08 3 \$263,560.71 1 \$99,432.85	26 \$2,058,494.68 0.39% 31 \$2,486,094.73 0.47% 37 \$3,119,068.60 0.59% 11 \$951,916.45 0.18% 6 \$525,271.48 0.1% 1 \$92,219.40 0.02% 11 \$941,147.88 0.18% 21 \$1,785,165.39 0.34% 5 \$407,623.99 0.08% 1 \$98,676.31 0.02% 6 \$494,084.29 0.09% 2 \$188,652.04 0.04% 1 \$66,616.78 0.01% 3 \$227,193.88 0.04% 41 \$3,292,844.47 0.62% 2 \$156,324.78 0.03% 4 \$322,130.62 0.06% 28 \$2,417,774.94 0.45% 4 \$310,087.95 0.06% 4 \$310,087.95 0.06% 1 \$69,049.38 0.01% 1 \$69,049.38 0.01% 3 \$263,560.7	26 \$2,058,494.68 0.39% 0 \$0.00 31 \$2,486,094.73 0.47% 0 \$0.00 37 \$3,119,068.60 0.59% 0 \$0.00 11 \$951,916.45 0.18% 0 \$0.00 6 \$525,271.48 0.1% 0 \$0.00 11 \$941,147.88 0.18% 0 \$0.00 21 \$1,785,165.39 0.34% 0 \$0.00 5 \$407,623.99 0.08% 0 \$0.00 1 \$98,676.31 0.02% 0 \$0.00 2 \$188,652.04 0.04% 0 \$0.00 3 \$227,193.88 0.04% 0 \$0.00 4 \$3,292,844.47 0.62% 0 \$0.00 2 \$156,324.78 0.03% 0 \$0.00 4 \$322,130.62 0.06% 0 \$0.00 28 \$2,417,774.94 0.45% 0 \$0.00 4 \$310,087.95 0.06% 0 \$0.00 4 \$310,087.95 0.06% 0 \$0.00 1 \$69,049.38 0.01	26 \$2,058,494.68 0.39% 0 \$0.00 NA 31 \$2,486,094.73 0.47% 0 \$0.00 NA 37 \$3,119,068.60 0.59% 0 \$0.00 NA 11 \$951,916.45 0.18% 0 \$0.00 NA 6 \$525,271.48 0.1% 0 \$0.00 NA 11 \$941,147.88 0.18% 0 \$0.00 NA 11 \$941,147.88 0.18% 0 \$0.00 NA 21 \$1,785,165.39 0.34% 0 \$0.00 NA 5 \$407,623.99 0.08% 0 \$0.00 NA 1 \$87,533.02 0.02% 0 \$0.00 NA 1 \$98,676.31 0.02% 0 \$0.00 NA 6 \$494,084.29 0.09% 0 \$0.00 NA 2 \$188,652.04 0.04% 0 \$0.00 NA 3 \$227,193.88 0.04% 0 \$0.00 NA 4 \$322,130.62 0.06% 0 \$0.00 NA 2 \$156,324.78 0.03% 0 \$0.00 NA 2 \$156,324.78 0.03% 0 \$0.00 NA 2 \$140,087.95 0.06% 0 \$0.00 NA 3 \$24,417,774.94 0.45% 0 \$0.00 NA 4 \$310,087.95 0.06% 0 \$0.00 NA 5 \$430,087.95 0.06% 0 \$0.00 NA 1 \$69,049.38 0.01% 0 \$0.00 NA 1 \$69,049.38 0.01% 0 \$0.00 NA 1 \$69,049.38 0.01% 0 \$0.00 NA 1 \$69,049.38 0.01% 0 \$0.00 NA 1 \$69,049.38 0.01% 0 \$0.00 NA 1 \$69,049.38 0.01% 0 \$0.00 NA

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HEARTWELL MORTGAGE CORPORATION	1	\$80,867.67	0.02%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	4	\$345,842.76	0.07%	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$94,013.58	0.02%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	16	\$1,335,960.70	0.25%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$262,230.39	0.05%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$90,860.58	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	14	\$1,123,142.40	0.21%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$661,267.69	0.12%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	51	\$4,075,802.07	0.77%	\$0.00	NA	0
HOME FINANCING CENTER INC.	24	\$1,988,569.19	0.37%	\$0.00	NA	0
HOME STATE BANK	3	\$239,420.74	0.05%	†	1	
HOMEFEDERAL BANK	18	\$1,424,103.66	0.27%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$90,059.65	0.02%	\$0.00	NA	0
HOMESTEAD BANK	9	\$760,896.72	0.14%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$514,098.21	0.1%	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$86,588.64	0.02%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$169,369.74	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$174,656.69	0.03%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	3	\$252,545.74	0.05%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$370,285.45	0.07%	\$0.00	NA	0
ILLINI BANK	2	\$156,690.82	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$275,439.29	0.05%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$78,464.81	0.01%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,054,728.27	0.2%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$952,988.28	0.18%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$91,002.69	0.02%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$324,605.02	0.06%	\$0.00	NA	0

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IOWA STATE BANK	2	\$168,101.53	0.03% 0	\$0.00	NA 0
IOWA STATE BANK AND	3	\$251,986.85	0.05% 0	\$0.00	NA 0
TRUST COMPANY		. ,			
IRWIN MORTGAGE CORPORATION	2	\$184,228.33	0.03% 0	\$0.00	NA 0
IRWIN UNION BANK AND					
TRUST COMPANY	29	\$2,440,409.25	0.46% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$88,063.32	0.02% 0	\$0.00	NA 0
JAMES B. NUTTER AND		·			
COMPANY	6	\$506,612.43	0.1% 0	\$0.00	NA 0
JAMES F. MESSINGER AND	3	\$231,830.37	0.04% 0	\$0.00	NA 0
COMPANY INC.	3	\$231,630.37	0.04%	\$0.00	NAU
JAX NAVY FEDERAL	7	\$546,597.75	0.1% 0	\$0.00	NA 0
CREDIT UNION	,	ψο 10,571.13	0.1 /6 0	Ψ0.00	11110
JEANNE DARC CREDIT	2	\$185,342.05	0.03% 0	\$0.00	NA 0
UNION	7				
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$72,676.11	0.01% 0	\$0.00	NA 0
JEFFERSON MORTGAGE					
SERVICES INC.	17	\$1,462,736.89	0.27% 0	\$0.00	NA 0
KAUFMAN AND BROAD					
MORTGAGE COMPANY	1	\$84,314.98	0.02% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL	22	¢1.700.679.66	0.240/.0	¢0.00	NA O
CREDIT UNION	23	\$1,790,678.66	0.34% 0	\$0.00	NA 0
KEYSTONE SAVINGS BANK	1	\$95,304.30	0.02% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT	10	\$840,409.34	0.16% 0	\$0.00	NA 0
UNION	10	φο το, του τ	0.10700	Ψ0.00	11110
KITSAP COMMUNITY	1	\$93,958.04	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
L&N FEDERAL CREDIT UNION	10	\$822,372.92	0.15% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$86,701.62	0.02% 0	\$0.00	NA 0
LAKE AREA BANK	2	\$189,306.10	0.02 % 0	\$0.00	
LAKE FOREST BANK &	2	·		•	
TRUST	1	\$87,330.25	0.02% 0	\$0.00	NA 0
LAKE MORTGAGE	2.1	44.020.455.00	0.268	40.00	77.1
COMPANY INC.	24	\$1,920,477.23	0.36% 0	\$0.00	NA 0
LANCASTER MORTGAGE	3	\$277,929.77	0.05% 0	ያለ በ ላ	NAO
SERVICES	3	\$211,929.11	0.03%	\$0.00	NA 0
LANDMARK CREDIT UNION		\$1,285,817.39	0.24% 0	\$0.00	NA 0
LE MARS BANK AND TRUST	Γ 1	\$78,654.61	0.01% 0	\$0.00	NA 0
COMPANY	1	·			
LEA COUNTY STATE BANK	2	\$141,838.82	0.03% 0	\$0.00	NA 0
LEADER MORTGAGE	3	\$259,405.93	0.05% 0	\$0.00	NA 0
COMPANY INC.		,		·	
LEHMAN BROTHERS HOLDINGS, INC.	1	\$89,522.82	0.02% 0	\$0.00	NA 0
INOLDINGS, INC.					

LENDERS ASSOCI	ATION	1	\$88,925.02	0.02%	0	\$0.00	NA	0	
LEOMINSTER CRI UNION	EDIT	3	\$258,981.53	0.05%	0	\$0.00	NA	0	
LIBERTY BANK	,	2	\$139,238.00	0.03%	0	\$0.00	NA	0	
LIBERTY FEDERA	L	_							
SAVINGS BANK	2	2	\$107,860.57	0.02%	O	\$0.00	NA	0	
LIMA SUPERIOR I CREDIT UNION	FEDERAL 1	8	\$1,461,055.46	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDE CREDIT UNION	RAL	3	\$287,702.84	0.05%	0	\$0.00	NA	0	
LOS ALAMOS NA BANK	ΓΙΟΝΑL 24	4	\$1,948,638.44	0.37%	0	\$0.00	NA	0	
MACHIAS SAVINO	GS BANK 1:	3	\$1,051,494.70	0.2%	0	\$0.00	NA	0	
MACON SAVINGS	BANK 12	2	\$1,039,854.44	0.2%	0	\$0.00	NA	0	
MAIN STREET FIN SERVICES CORP	IANCIAL	1	\$68,618.03	0.01%	0	\$0.00	NA	0	
MANCHESTER MU EMPLOYEES CRE		1	\$82,376.97	0.02%	0	\$0.00	NA	0	
MANSFIELD COOR	PERATIVE	3	\$275,080.95	0.05%	0	\$0.00	NA	0	
MANUFACTURER AND TRUST CO.	S BANK	6	\$445,499.03	0.08%	0	\$0.00	NA	0	
MARATHON FINA CORPORATION	NCIAL	1	\$79,736.26	0.01%	0	\$0.00	NA	0	
MARINE BANK M SERVICES	ORTGAGE 2	1	\$1,691,774.68	0.32%	0	\$0.00	NA	0	
MARQUETTE NAT BANK	TIONAL	8	\$661,021.63	0.12%	0	\$0.00	NA	0	
MARSHALL COMI CREDIT UNION	MUNITY	1	\$81,449.98	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BA	ANK	4	\$303,549.46	0.06%	0	\$0.00	NA	0	
MCCAUGHAN MC COMPANY INC.		1	\$909,078.46	0.17%	0	\$0.00	NA	0	
MCCLAIN BANK,	N.A.	5	\$388,818.49	0.07%	0	\$0.00	NA	0	
MCCLAIN COUNT NATIONAL BANK	Υ .	3	\$225,814.25	0.04%		\$0.00			
MCHENRY SAVIN		2	\$99,294.22	0.02%	0	\$0.00	NA	0	
MECHANICS SAV BANK	INGS	5	\$411,426.41	0.08%		\$0.00			
MEDFORD CO-OP BANK	ERATIVE	3	\$232,973.24	0.04%	0	\$0.00	NA	0	
MEDWAY COOPE BANK	RATIVE	1	\$69,565.11	0.01%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	10	6	\$1,203,972.86	0.23%	0	\$0.00	NA	0	
, , , , , , , , , , , , , , , , , , , ,	4	4	\$251,108.83	0.05%	0	\$0.00	NA	0	

MEMORIAL PARK MORTGAGE, LTD						
MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,823,843.19	0.34%	\$0.00	NA)
MERCANTILE TRUST & SAVINGS BANK	12	\$939,826.09	0.18%	\$0.00	NA)
MERCHANTS BANK	43	\$3,421,791.28	0.64%	\$0.00	NA ()
MERCHANTS BANK,	30	\$2,428,535.21	0.46% (\$0.00	NA ()
NATIONAL ASSOCIATION	30	\$2,420,333.21	0.40%	\$0.00	IVA	_
MERIWEST MORTGAGE	2	\$155,112.84	0.03%	\$0.00	NA (
CORPORATION	2	Ψ133,112.04	0.03 70 (φυ.ου	IVA	_
MERRILL MERCHANTS	4	\$283,556.12	0.05%	\$0.00	NA (
BANK		Ψ203,330.12	0.03 %	φυ.ου	11/1	
MERRIMACK COUNTY	4	\$306,252.89	0.06%	\$0.00	NA (
SAVINGS BANK		Ψ300,232.07	0.0070	φυ.σο	11/1	_
MERRIMACK VALLEY	9	\$772,084.73	0.15%	\$0.00	NA ()
FEDERAL CREDIT UNION		·				
METROBANK	3	\$261,162.86	0.05%	0 \$0.00	NA ()
MIAMI COUNTY NATIONAL	1	\$73,980.53	0.01%	\$0.00	NA ()
 BANK		ψ, υ, y σσιου	0.0170	40.00	1,11	_
MID AMERICA FEDERAL	12	\$1,000,414.48	0.19% (\$0.00	NA ()
SAVINGS BANK		+ -,,		+		-
MID MINNESOTA FEDERAL	2	\$176,573.43	0.03%	\$0.00	NA ()
CREDIT UNION		, ,		,		
MID-ATLANTIC FEDERAL	1	\$81,138.23	0.02%	\$0.00	NA ()
CREDIT UNION		. ,				
MID-ISLAND MORTGAGE	1	\$90,531.86	0.02%	\$0.00	NA ()
 CORP.	2	φ1. 5 1. 6 01. 5 0	0.02%	2 40.00	27.4	
MID-PENN BANK	2	\$151,681.70	0.03%			1 -
 MID-STATE BANK	15	\$1,220,680.89	0.23%	0 \$0.00	NA ()
MIDWEST BANK OF FREEPORT	3	\$245,685.63	0.05%	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	4	\$292,656.85	0.06%	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	5	\$423,501.69	0.08%	\$0.00	NA)
MIDWEST LOAN SERVICES	16	\$1,271,684.20	0.24%	\$0.00	NA)
INC.		Ф200 044 7 5	0.000	φο οο	27.4	
MILFORD BANK, THE	5	\$399,044.75	0.08%	0 \$0.00	NA ()
MINOTOLA NATIONAL	4	\$316,984.86	0.06%	\$0.00	NA ()
 BANK						
MISSION HILLS MORTGAGE CORPORATION	1	\$87,623.84	0.02%	\$0.00	NA)
MISSOULA FEDERAL						T
CREDIT UNION	13	\$1,071,459.67	0.2%	0 \$0.00	NA)
MITCHELL MORTGAGE COMPANY	26	\$2,066,259.20	0.39%	\$0.00	NA)
MONSON SAVINGS BANK	7	\$540,714.65	0.1%	\$0.00	NA ()

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$160,822.19	0.03%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$530,999.82	0.1% (\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$171,140.92	0.03% (1	
MORTGAGE CLEARING CORPORATION	6	\$435,617.32	0.08%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	2	\$144,868.41	0.03%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$176,830.01	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$415,779.51	0.08%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$241,918.17	0.05%	\$0.00	NA	0
MUTUAL FEDERAL SAVINGS BANK	1	\$81,050.02	0.02%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,955.64	0.01%	\$0.00	NA	0
MUTUAL SAVINGS BANK	12	\$1,042,520.29	0.2%	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$90,598.89	0.02%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	144	\$12,426,515.80	2.34%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	33	\$2,592,686.67	0.49%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	18	\$1,631,521.67	0.31%	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$172,315.66	0.03%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	12	\$991,790.41	0.19%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$89,861.27	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$178,358.47	0.03%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	4	\$307,349.53	0.06%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$163,345.48	0.03%	\$0.00	NA	0
NORTH FORK BANK	25	\$1,904,611.39	0.36% (\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$90,369.65	0.02%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	33	\$2,815,100.20	0.53%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$94,643.22	0.02%	\$0.00	NA	0
NORTHMARK BANK	2	\$165,699.61	0.03%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$76,826.96	0.01%	\$0.00	NA	0

NORTHWEST FEDERAL CREDIT UNION	5	\$430,975.53	0.08%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	2	\$151,269.56	0.03%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	77	\$6,407,508.95	1.2%	\$0.00	NA	.0
NORWOOD COOPERATIVE BANK	5	\$380,717.67	0.07%	\$0.00	NA	.0
NRL FEDERAL CREDIT UNION	4	\$311,073.00	0.06%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$163,400.66	0.03%	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$180,614.80	0.03%	\$0.00	NA	.0
NWA FEDERAL CREDIT UNION	7	\$583,458.85	0.11%	\$0.00	NA	.0
OAK BANK	7	\$474,250.36	0.09%	\$0.00	NA	0
OCEANFIRST BANK	2	\$166,225.88	0.03%	\$0.00	NA	0
OLD FORT BANKING COMPANY	8	\$632,096.95	0.12%	\$0.00	NA	0
OMEGA BANK, THE	1	\$93,585.81	0.02%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$590,210.72	0.11%	\$0.00	NA	0
OREGON CENTRAL CREDITUNION	σ 3	\$266,387.34	0.05%	\$0.00	NA	.0
OREGON FEDERAL CREDIT UNION	4	\$292,492.23	0.05%	\$0.00	NA	.0
OREGON TELCO CREDIT UNION	12	\$955,407.84	0.18%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$404,266.48	0.08%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$147,975.31	0.03%	\$0.00	NA	.0
PATELCO CREDIT UNION	3	\$217,221.85	0.04%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	32	\$2,734,519.38	0.51%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	8	\$665,402.14	0.13%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$587,338.70	0.11%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	N 14	\$1,150,279.38	0.22%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$191,399.17	0.04%	\$0.00	NA	.0
PEOPLES BANK	2	\$178,521.61	0.03%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,084.74	0.02%	\$0.00	NA	0

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PEOPLES BANK, NATIONAL ASSOCIATION	4	\$341,956.70	0.06% 0	\$0.00	NA 0	
PEOPLES TRUST AND SAVINGS BANK	11	\$954,584.81	0.18% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$317,360.73	0.06% 0	\$0.00	NA 0	
PERPETUAL SAVINGS BANK	3	\$228,039.10	0.04% 0	\$0.00	NA 0	
PFF BANK AND TRUST	2	\$133,927.48	0.03% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	30	\$2,559,635.86	0.48%	\$0.00	NA 0	
PHILADELPHIA TELCO CREDIT UNION	1	\$81,870.88	0.02% 0	\$0.00	NA 0	
PIONEER BANK	1	\$76,211.25	0.01% 0	\$0.00	NA 0	
PLEASANT PLAINS STATE BANK	1	\$56,581.49	0.01% 0	\$0.00	NA 0	
PNC BANK, N.A.	2	\$148,659.23	0.03% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	59	\$4,085,223.48	0.77% 0	\$0.00	NA 0	
POINT LOMA CREDIT UNION	3	\$271,164.26	0.05% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$679,044.09	0.13% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$963,373.69	0.18% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	6	\$510,223.34	0.1% 0	\$0.00	NA 0	
PREMIER BANK OF JACKSONVILLE	1	\$80,010.94	0.02% 0	\$0.00	NA 0	
PRIMEBANK	2	\$172,808.72	0.03% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	10	\$878,704.75	0.17% 0	\$0.00	NA 0	
PRIOR LAKE STATE BANK	2	\$169,347.16	0.03% 0	\$0.00		
PROFILE BANK FSB	1	\$89,043.02	0.02% 0	\$0.00	NA 0	
PROSPECT FEDERAL SAVINGS BANK	1	\$41,650.56	0.01% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$773,683.24	0.15% 0	\$0.00	NA 0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$924,406.90	0.17% 0	\$0.00	NA 0	
PUTNAM SAVINGS BANK	2	\$181,794.45	0.03% 0	\$0.00		
QUAKER CITY BANK	10	\$829,496.98	0.16% 0	\$0.00	NA 0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$48,582.85	0.01% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$81,822.06	0.02% 0	\$0.00		
REPUBLIC BANK	1	\$81,673.69	0.02% 0	\$0.00	NA 0	

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REPUBLIC BANK & TRUST COMPANY	1	\$82,406.09	0.02% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$70,031.00	0.01% 0	\$0.00	NA	0
RIVERWAY BANK	1	\$74,163.38	0.01% 0			_
ROCKLAND FEDERAL CREDIT UNION	1	\$85,084.74	0.02%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$88,173.50	0.02%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$512,043.40	0.1%	\$0.00	NA	0
ROUNDBANK	3	\$212,373.58	0.04% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$81,246.56	0.02%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$326,520.65	0.06%	\$0.00	NA	0
S&T BANK	2	\$154,537.34	0.03% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$569,479.70	0.11%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$79,441.71	0.01%	\$0.00	NA	0
SAFE CREDIT UNION	6	\$518,515.49	0.1%	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$81,740.65	0.02%	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$83,242.12	0.02%	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$217,029.06	0.04% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	15	\$1,239,622.03	0.23%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$182,777.99	0.03% 0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$174,694.91	0.03%	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$76,001.93	0.01%	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$68,522.68	0.01% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	3	\$249,527.91	0.05%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$77,302.71	0.01%	\$0.00	NA	0
SEATTLE SAVINGS BANK	36	\$3,054,413.67	0.57% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	9	\$684,422.83	0.13% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	30	\$2,487,774.19	0.47%	\$0.00	NA	0
SELF HELP VENTURES FUND	16	\$1,297,250.30	0.24%	\$0.00	NA	0

SHREWSBURY STATE BANK 4 \$331,121,33 0.06% 0 \$0.00 NA							
CREDIT UNION 1 S84,821.75 0.02% 0 S0.00 NA	SHREWSBURY STATE BANK	4	\$331,121.33	0.06%	\$0.00	NA	0
SIUSLAW VALLEY BANK 1 \$99,222.67 0.02% 0 \$0.00 NA		1	\$84 821 75	0.02%	\$0.00	NA	0
SIX RIVERS BANK 3 \$252,831.01 0.05% 0 \$0.00 NA		1			·		
SKY FINANCIAL GROUP		1					
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL 1 \$87,216.15 0.02% 0 \$0.00 NA SOLIDARITY FEDERAL 1 \$887,216.15 0.02% 0 \$0.00 NA SOLVAY BANK 1 \$85,461.51 0.02% 0 \$0.00 NA SOMERSET TRUST 2 \$169,394.36 0.03% 0 \$0.00 NA SOMERSET TRUST 2 \$169,394.36 0.03% 0 \$0.00 NA SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$178,666.16 0.03% 0 \$0.00 NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION 2 \$178,666.13 0.03% 0 \$0.00 NA SOUTHWEST AIRLINES FEDERAL SAVINGS BANK 1 \$78,081.48 0.01% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$935,215.03 0.18% 0 \$0.00 NA SPENCER SAVINGS BANK 3 \$255,636.95 0.05% 0 \$0.00 NA ST. ANNES CREDIT UNION 14 \$1,042,841.43 0.2% 0 \$0.00 NA ST. FRANCIS BANK FSB 28 \$2,367,108.84 0.44% 0 \$0.00 NA ST. JAMES MORTGAGE 1 \$64,458.00 0.01% 0 \$0.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$812,268.88 0.15% 0 \$0.00 NA ST. ANDARD BANK AND TRUST COMPANY 8 \$629,935.17 0.12% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 8 \$629,935.17 0.12% 0 \$0.00 NA STANFORD FEDERAL 5 \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, 8 \$668,25.76 0.6% 0 \$0.00 NA STAR FINANCIAL GROUP, 8 \$669,267.04 0.13% 0 \$0.00 NA STATE BANK OF CROSS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00							
SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARIY STANDARD BANK SOMERSET TRUST STANDARD BANK SOMERSET TRUST STANFORD FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH WEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT STR., SOLIDARI SAVINGS BANK SPACE COAST CREDIT SOLIDARI SAVINGS BANK SPENCER SAVINGS BANK SOLIDARI SAVINGS BANK SPENCER SAVINGS BANK SOLIDARI		185	\$15,160,223.12	2.85%	\$0.00	NA	0
CREDIT UNION		2	\$181,355.77	0.03%	\$0.00	NA	0
SOMERSET TRUST		1	\$87,216.15	0.02%	\$0.00	NA	0
COMPANY 2 \$169,394.56 0.03% 0 \$0.00 NA	SOLVAY BANK	1	\$85,461.51	0.02%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION 2 \$178,666.16 0.03% 0 \$0.00 NA SOUTHWEST AIRLINES FEDERAL CREDIT UNION 2 \$178,266.13 0.03% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$78,081.48 0.01% 0 \$0.00 NA FEDERAL SAVINGS BANK 1 \$935,215.03 0.18% 0 \$0.00 NA SPACE COAST CREDIT 11 \$935,215.03 0.18% 0 \$0.00 NA SENCER SAVINGS BANK 3 \$255,636.95 0.05% 0 \$0.00 NA ST. ANNES CREDIT UNION 14 \$1,042,841.43 0.2% 0 \$0.00 NA ST. FRANCIS BANK FSB 28 \$2,367,108.84 0.44% 0 \$0.00 NA ST. JAMES MORTGAGE 1 \$64,458.00 0.01% 0 \$0.00 NA ST. MARYS BANK 2 \$194,863.12 0.04% 0 \$0.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$812,268.88 0.15% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 8 \$629,935.17 0.12% 0 \$0.00 NA STANDARD MORTGAGE 38 \$3,206,825.76 0.6% 0 \$0.00 NA STANDARD MORTGAGE 38 \$3,206,825.76 0.6% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 5 \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. \$686,82.15 0.01% 0 \$0.00 NA STATE BANK OF CROSS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LINCOLN 5 \$418,833.53 0.08% 0 \$0.00 NA STATE BANK OF NEW \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF NEW \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF NEW \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF NEW \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF NEW \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF NEW \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF NEW \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN \$14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN \$14 \$1,186,485.47 0.22% 0 \$0.00 NA \$10.00 \$1		2	\$169,394.36	0.03%	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 2 \$178,266.13 0.03% 0 \$0.00 NA	SOUTH CAROLINA	2	\$178,666.16	0.03%	\$0.00	NA	0
FEDERAL SAVINGS BANK	SOUTHWEST AIRLINES	2	\$178,266.13	0.03%	\$0.00	NA	0
UNION	•	1	\$78,081.48	0.01%	\$0.00	NA	0
ST. ANNES CREDIT UNION		11	\$935,215.03	0.18%	\$0.00	NA	0
ST. FRANCIS BANK FSB 28 \$2,367,108.84 0.44% 0 \$0.00 NA ST. JAMES MORTGAGE CORPORATION 1 \$64,458.00 0.01% 0 \$0.00 NA ST. MARYS BANK 2 \$194,863.12 0.04% 0 \$0.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$812,268.88 0.15% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 8 \$629,935.17 0.12% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 38 \$3,206,825.76 0.6% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 5 \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 8 \$689,267.04 0.13% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE STATE BANK OF LINCOLN 5 \$418,833.53 0.08% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UT	SPENCER SAVINGS BANK	3	\$255,636.95	0.05%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION 1 \$64,458.00 0.01% 0 \$0.00 NA ST. MARYS BANK 2 \$194,863.12 0.04% 0 \$0.00 NA ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$812,268.88 0.15% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 8 \$629,935.17 0.12% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 38 \$3,206,825.76 0.6% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 5 \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 8 \$689,267.04 0.13% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA	ST. ANNES CREDIT UNION	14	\$1,042,841.43	0.2%	\$0.00	NA	0
CORPORATION 1	ST. FRANCIS BANK FSB	28	\$2,367,108.84	0.44%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$812,268.88 0.15% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 8 \$629,935.17 0.12% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 38 \$3,206,825.76 0.6% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 5 \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 8 \$689,267.04 0.13% 0 \$0.00 NA STAR ONE CREDIT UNION 4 \$348,993.02 0.07% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA		1	\$64,458.00	0.01%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION 10 \$812,268.88 0.15% 0 \$0.00 NA STANDARD BANK AND TRUST COMPANY 8 \$629,935.17 0.12% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 38 \$3,206,825.76 0.6% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 5 \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 8 \$689,267.04 0.13% 0 \$0.00 NA STAR ONE CREDIT UNION 4 \$348,993.02 0.07% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE STATE BANK OF LINCOLN 5 \$418,833.53 0.08% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA	ST. MARYS BANK	2	\$194,863.12	0.04%	\$0.00	NA	0
TRUST COMPANY 8 \$629,935.17 0.12% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 38 \$3,206,825.76 0.6% 0 \$0.00 NA STANFORD FEDERAL CREDIT UNION 5 \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 8 \$689,267.04 0.13% 0 \$0.00 NA STAR ONE CREDIT UNION 4 \$348,993.02 0.07% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LINCOLN 5 \$418,833.53 0.08% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA		10	\$812,268.88	0.15%	\$0.00	NA	0
CORPORATION 38 \$3,206,825.76 0.6% 0 \$0.00 NA STANFORD FEDERAL 5 \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 8 \$689,267.04 0.13% 0 \$0.00 NA STAR ONE CREDIT UNION 4 \$348,993.02 0.07% 0 \$0.00 NA STATE BANK OF CROSS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LINCOLN 5 \$418,833.53 0.08% 0 \$0.00 NA STATE BANK OF NEW 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA STATE BANK OF SOUTHERN 14 \$1,186,485.47 0.22% 0 \$0.00 NA		8	\$629,935.17	0.12%	\$0.00	NA	0
CREDIT UNION S \$453,136.49 0.09% 0 \$0.00 NA STAR FINANCIAL GROUP, INC. 8 \$689,267.04 0.13% 0 \$0.00 NA STAR ONE CREDIT UNION 4 \$348,993.02 0.07% 0 \$0.00 NA STATE BANK OF CROSS PLAINS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE STATE BANK OF LINCOLN 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA		38	\$3,206,825.76	0.6%	\$0.00	NA	0
INC. STAR ONE CREDIT UNION 4 \$348,993.02 0.07% 0 \$0.00 NA STATE BANK OF CROSS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LINCOLN 5 \$418,833.53 0.08% 0 \$0.00 NA STATE BANK OF NEW 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA		5	\$453,136.49	0.09%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS 1 \$68,682.15 0.01% 0 \$0.00 NA STATE BANK OF LACROSSE 2 \$159,401.04 0.03% 0 \$0.00 NA STATE BANK OF LINCOLN 5 \$418,833.53 0.08% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA	,	8	\$689,267.04	0.13%	\$0.00	NA	0
PLAINS STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH 1 \$68,682.15 0.01% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	STAR ONE CREDIT UNION	4	\$348,993.02	0.07%	\$0.00	NA	0
STATE BANK OF LINCOLN 5 \$418,833.53 0.08% 0 \$0.00 NA STATE BANK OF NEW PRAGUE 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA		1	\$68,682.15	0.01%	\$0.00	NA	0
STATE BANK OF NEW 8 \$678,318.42 0.13% 0 \$0.00 NA STATE BANK OF SOUTHERN UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA	STATE BANK OF LACROSSE	2	\$159,401.04	0.03%	\$0.00	NA	0
PRAGUE STATE BANK OF SOUTHERN UTAH 8 \$678,318.42 0.13% 0 \$0.00 NA \$1,186,485.47 0.22% 0 \$0.00 NA	STATE BANK OF LINCOLN	5	\$418,833.53	0.08%	\$0.00	NA	0
UTAH 14 \$1,186,485.47 0.22% 0 \$0.00 NA		8	\$678,318.42	0.13%	\$0.00	NA	0
11 \$906,124.13 0.17% 0 \$0.00 NA		14	\$1,186,485.47	0.22%	\$0.00	NA	0
		11	\$906,124.13	0.17%	\$0.00	NA	0

STATE BANK OF THE LAKES								
STATE CENTRAL CREDIT UNION	1	\$90,645.60	0.02%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	37	\$3,037,550.13	0.57%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	4	\$340,091.09	0.06%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	3	\$251,381.93	0.05%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$676,220.84	0.13%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	\$2,037,234.75	0.38%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$86,484.40	0.02%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	2	\$174,358.10	0.03%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	\$2,937,494.99	0.55%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$86,816.14	0.02%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	8	\$663,246.76	0.12%	0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	5	\$423,753.44	0.08%	0	\$0.00	NA	0	
T AND C FEDERAL CREDIT UNION	3	\$280,958.58	0.05%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$85,448.81	0.02%	0	\$0.00	NA	0	
TAUNTON FEDERAL CREDIT UNION	1	\$83,393.98	0.02%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$69,473.42	0.01%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	10	\$803,574.71	0.15%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$78,543.21	0.01%	0	\$0.00	NA	0	
TELEPHONE CREDIT UNION N.H.	2	\$154,533.36	0.03%	0	\$0.00	NA	0	
TEXAS BANK	4	\$333,629.88	0.06%	0	\$0.00	NA	0	
THE BANK OF NEW YORK	8	\$681,902.37	0.13%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$67,005.59	0.01%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,143.23	0.02%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$86,721.57	0.02%	0	\$0.00	NA	0	

THE FEDERAL EMPLOYEES CREDIT UNION	10	\$826,654.16	0.16% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	9	\$724,545.35	0.14% 0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF BERWICK	2	\$145,132.80	0.03% 0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	18	\$1,559,572.95	0.29% 0	\$0.00	NA	0	
THE HERGET NATIONAL BANK OF PEKIN	5	\$417,653.79	0.08% 0	\$0.00	NA	0	
THE HONOR STATE BANK	8	\$585,863.30	0.11% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	9	\$800,050.97	0.15% 0				
THE LEADER MORTGAGE COMPANY	3	\$250,653.57	0.05% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	3	\$251,229.24	0.05% 0	\$0.00	NA	0	
THE PARK BANK	6	\$470,999.61	0.09% 0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$355,407.93	0.07% 0	\$0.00			
THE RAHWAY SAVINGS INSTITUTION	1	\$91,308.13	0.02% 0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	16	\$1,230,552.18	0.23% 0	\$0.00	NA	0	
THE SUTTON STATE BANK	3	\$234,960.65	0.04% 0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$79,797.04	0.02% 0			П	
THREE RIVERS FEDERAL CREDIT UNION	10	\$752,727.01	0.14% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$173,782.34	0.03% 0	\$0.00	NA	0	
TIERONE BANK	28	\$2,385,531.96	0.45% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	16	\$1,295,002.86	0.24% 0				
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$637,794.31	0.12% 0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	9	\$698,923.29	0.13% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	11	\$837,420.45	0.16% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	3	\$270,951.90	0.05% 0	\$0.00	NA	0	
TRUSTCORP MORTGAGE COMPANY	2	\$184,973.77	0.03% 0				
TRUSTMARK NATIONAL BANK	2	\$155,854.82	0.03% 0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	3	\$257,693.32	0.05% 0	\$0.00	NA	0	

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U. S. MORTGAGE CORP.	7	\$588,064.82	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$164,363.77	0.03% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	11	\$998,602.98	0.19% 0	\$0.00	NA 0
UNION BANK	8	\$700,218.07	0.13% 0	\$0.00	NA 0
UNION CENTER NATIONAL BANK	1	\$85,059.17	0.02% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$88,097.16	0.02% 0	\$0.00	NA 0
UNIONBANK	7	\$552,342.58	0.1% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$87,547.90	0.02% 0	\$0.00	NA 0
UNITED BANK OF UNION	4	\$309,941.37	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	22	\$1,809,176.16	0.34% 0	\$0.00	NA 0
UNITED COOPERATIVE BANK	4	\$323,091.69	0.06% 0	\$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	5	\$442,233.99	0.08%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	23	\$1,912,831.18	0.36% 0	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$90,678.02	0.02% 0	\$0.00	NA 0
UNITED SAVINGS & LOAN BANK	1	\$84,600.54	0.02% 0	\$0.00	NA 0
UNIVERSAL SAVINGS BANK FA	1	\$88,358.95	0.02% 0	\$0.00	NA 0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$173,795.53	0.03% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	28	\$2,338,597.92	0.44% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$258,851.27	0.05% 0	\$0.00	NA 0
VALLEY BANK & TRUST	7	\$532,111.49	0.1% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	8	\$639,927.97	0.12% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$85,764.59	0.02% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$585,419.50	0.11% 0	\$0.00	NA 0
VAN WERT NATIONAL BANK	3	\$204,083.09	0.04% 0	\$0.00	NA 0
VANDENBERG FEDERAL CREDIT UNION	5	\$411,833.03	0.08% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$67,444.11	0.01% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	11	\$904,022.81	0.17% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	5	\$430,568.68	0.08%	\$0.00	NA 0

2

24

\$132,635.53

\$1,987,760.21

0.02% 0

0.37% 0

\$0.00

\$0.00

NA 0

NA 0

VT DEVELOPMENT CREDIT

VYSTAR CREDIT UNION

UNION

	VISIAR CREDIT UNION	24	\$1,907,700.21	0.5770	U	\$U.UU	INA	U
	WASHINGTON CREDIT UNION	6	\$487,290.08	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$172,087.53	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$519,076.22	0.1%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	11	\$919,155.10	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$273,405.33	0.05%	0	\$0.00	NA	0
	WAYNE BANK	1	\$93,901.54	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	13	\$1,067,258.15	0.2%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$171,475.19	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$779,818.46	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	18	\$1,521,997.75	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	26	\$2,052,608.41	0.39%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	5	\$428,640.14	0.08%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	4	\$307,535.71	0.06%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	12	\$934,104.08	0.18%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$418,711.10	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$162,333.23	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$504,246.87	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	122	\$10,181,029.45	1.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,899.19	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,266,873.46	0.24%	0	\$0.00	NA	0
	Unavailable	902	\$74,784,846.75	10.91%	0	\$0.00	NA	0
Total		6,657	\$547,848,521.00	100%	0	\$0.00		0
								Ш
31416VEJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$548,997.70	0.1%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$354,595.00	0.07%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$97,593.57	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$162,957.20	0.03%	0	\$0.00	NA	0
		16	\$1,389,859.47	0.26%	0	\$0.00	NA	0
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ABBEVILLE BUILDING AND LOAN ASSOCIATION						
ABN AMRO MORTGAGE GROUP, INC.	4	\$363,359.92	0.07%	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$95,961.93	0.02%	\$0.00	NA	0
ACCESS MORTGAGE CORPORATION	3	\$260,318.97	0.05%	\$0.00	NA	0
ADAMS FIRST FINANCIAL INC.	2	\$179,511.04	0.03%	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	3	\$278,520.02	0.05%	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	3	\$238,881.02	0.04%	\$0.00	NA	0
ADVANTAGE BANK	18	\$1,524,856.85	0.28%	\$0.00	NA	0
ADVANTAGE CREDIT UNION	5	\$418,345.65	0.08%	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	1	\$75,168.70	0.01%	\$0.00	NA	0
AF BANK	2	\$178,822.26	0.03%	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	38	\$3,142,593.86	0.59%	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	13	\$1,164,349.49	0.22%	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	3	\$268,748.73	0.05%	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	44	\$3,688,466.69	0.69%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	26	\$2,186,585.95	0.41%			
AMERICA FIRST CREDIT UNION	20	\$1,714,213.20	0.32%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,482,972.40	0.46%	\$0.00	NA	0
AMERICAN BANK	1	\$84,928.30	0.02%	0 \$0.00	NA	0
AMERICAN BANK, N.A.	2	\$188,469.10	0.04%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$351,734.87	0.07%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$188,513.63	0.04%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,675.04	0.02%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	9	\$723,965.46	0.14%	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	9	\$803,088.18	0.15%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,131,924.15	0.21%	0 \$0.00	NA	0
	4	\$350,973.23	0.07%	0 \$0.00	NA	0

	ICAN NATIONAL , WICHITA FALLS						
i i	ICAN SAVINGS BANK	1	\$86,627.63	0.02%	0 \$0.00	NA	0
	LICAN SAVINGS BANK	1	\$95,953.69	0.02%			
AMER F.S.B.	ICAN SAVINGS BANK,	3	\$247,891.29	0.05%	\$0.00	NA	0
AMER BANK	ICANA NATIONAL	1	\$81,974.43	0.02%	\$0.00	NA	0
	IHOME MORTGAGE ORATION	3	\$259,651.32	0.05%	\$0.00	NA	0
	ITRUST MORTGAGE ORATION	6	\$491,324.94	0.09%	\$0.00	NA	0
ANCH	ORBANK FSB	23	\$2,011,907.83	0.38%	0 \$0.00	NA	0
	ORBANK SSB	1	\$85,495.69	0.02%	0 \$0.00	NA	0
	USER-BUSCH OYEES CREDIT UNION	7	\$596,780.80	0.11%	\$0.00	NA	0
ARVE COMF	ST MORTGAGE PANY	2	\$162,380.94	0.03%	\$0.00	NA	0
ASSO UNIO	CIATED CREDIT N	2	\$156,466.57	0.03%	\$0.00	NA	0
ASSO INC.	CIATED MORTGAGE	228	\$19,104,343.09	3.57%	\$0.00	NA	0
SAVIN	RIA FEDERAL IGS AND LOAN CIATION	3	\$248,337.71	0.05%	\$0.00	NA	0
ATLA YORK	NTIC BANK OF NEW	1	\$87,481.06	0.02%	\$0.00	NA	0
ATLA FSB	NTIC SAVINGS BANK	1	\$95,795.94	0.02%	\$0.00	NA	0
	RNBANK	3	\$258,643.09	0.05%	0 \$0.00	NA	0
	S, HORNE & WHITE STMENT CORP.	6	\$505,284.44	0.09%	\$0.00	NA	0
GROU	RA FINANCIAL P INC.	15	\$1,248,452.35	0.23%	\$0.00	NA	0
	OODRICH OYEES FED CREDIT N	3	\$234,782.94	0.04%	\$0.00	NA	0
	O BILBAO VIZCAYA NTARIA	22	\$1,913,519.76	0.36%	\$0.00	NA	0
	O BILBAO VIZCAYA NTARIA PUERTO RICO	5	\$416,175.06	0.08%	\$0.00	NA	0
	O SANTANDER ΓΟ RICO	6	\$562,207.37	0.1%	\$0.00	NA	0
BANC	ORPSOUTH BANK	63	\$5,292,647.49	0.99%			
BANK	CALUMET, N.A.	2	\$171,204.92	0.03%	0 \$0.00		
	CENTER FIRST	4	\$354,895.59	0.07%	1		_
BANK	MUTUAL	33	\$2,797,375.21	0.52%	\$0.00	NA (0

BANK OF AMERICA NA	9	\$814,598.02	0.15% 0	\$0.00	NA	0
BANK OF HANOVER AND	3	\$268,368.71	0.05% 0	\$0.00	NA	0
TRUST COMPANY		·				
BANK OF HAWAII	6	\$494,839.73	0.09% 0	\$0.00	NA	0
BANK OF LANCASTER	3	\$242,607.71	0.05% 0	\$0.00	NA	0
COUNTY NA	1	¢79, 420, 20	0.0107.0	¢0.00	NTA	0
BANK OF LENOX BANK OF MISSISSIPPI	19	\$78,420.29	0.01% 0		1	_
BANK OF MISSISSIPPI BANK OF NEWPORT		\$1,504,430.21 \$949,187.42	0.28% 0			
BANK OF NEWFORT BANK OF OAKFIELD	11	. ,	0.18% 0			_
BANK OF OAKFIELD BANK OF STANLY	7	\$84,486.60 \$597,286.71	0.02% 0		1	
BANK OF THE CASCADES	6	\$535,923.87	0.11% 0	1		_
BANK OF WAUSAU	1	\$38,691.98	0.01% 0		1	_
BANK-FUND STAFF	1					
FEDERAL CREDIT UNION	2	\$188,206.69	0.04% 0	\$0.00	NA	0
BANKERS FINANCIAL		****		40.00		
GROUP INC.	3	\$271,613.16	0.05% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$92,967.95	0.02% 0	\$0.00	NA	0
BANKILLINOIS	4	\$325,030.98	0.06% 0	\$0.00	NA	0
BANKWEST	1	\$96,392.14	0.02% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$79,134.29	0.01%	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$968,531.98	0.18% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$79,659.85	0.01% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$276,658.21	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$65,413.52	0.01% 0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	3	\$253,571.16	0.05%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$562,794.26	0.11% 0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$80,515.90	0.02%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	5	\$436,864.61	0.08%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$9,162,848.38	1.71% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$158,725.36	0.03%	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$184,461.85	0.03% 0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	15	\$1,288,759.06	0.24% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	29	\$2,540,291.04	0.47% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$194,663.15	0.04% 0	\$0.00	NA	0
	6	\$475,893.98	0.09% 0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION					
BRIDGEWATER CREDIT UNION	1	\$77,631.02	0.01% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	5	\$418,653.48	0.08% 0	\$0.00	NA 0
BRUCETON BANK	1	\$87,255.76	0.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	19	\$1,653,202.28	0.31% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$73,891.99	0.01% 0	\$0.00	NA 0
BUSEY BANK	8	\$668,366.51	0.12% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$490,948.65	0.09% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$265,864.51	0.05% 0	\$0.00	NA 0
CAMBRIDGEPORT BANK	2	\$170,840.73	0.03% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$716,885.67	0.13% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	31	\$2,612,780.20	0.49% 0	\$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$96,054.05	0.02% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$158,905.63	0.03% 0	\$0.00	NA 0
CARROLLTON BANK	9	\$800,615.64	0.15% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$179,196.23	0.03% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,600.61	0.02% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$349,148.16	0.07% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$263,741.55	0.05% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	77	\$6,631,174.19	1.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$92,934.92	0.02% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$272,178.80	0.05% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$170,671.92	0.03% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$79,873.40	0.01% 0	\$0.00	NA 0
CENTRAL STATE BANK	10	\$834,844.25	0.16% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	6	\$532,003.02	0.1% 0	\$0.00	NA 0
CHARTER BANK	2	\$173,546.63	0.03% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	2	\$154,074.94	0.03% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,054,984.82	0.2% 0	\$0.00	NA 0

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CHELSEA GROTON SAVINGS BANK	1	\$82,629.84	0.02%	0	\$0.00	NA 0
CHEMICAL BANK	4	\$338,072.88	0.06%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$96,850.20				
CHEVY CHASE BANK FSB	3	\$270,097.81	0.05%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$279,257.23	0.05%			
CHEVY CHASE SAVINGS BANK FSB	1	\$99,329.64	0.02%	0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$85,072.41	0.02%	0	\$0.00	NA 0
CITIZENS BANK	4	\$326,375.03	0.06%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	2	\$180,040.04	0.03%	0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$182,678.68	0.03%	0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$79,660.35	0.01%	0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$402,212.76	0.08%	0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	57	\$5,028,189.69	0.94%	0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	5	\$371,283.43	0.07%	0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,996.49	0.02%	0	\$0.00	NA 0
CITIZENS STATE BANK	2	\$135,940.05	0.03%	0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$333,140.88	0.06%	0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	7	\$616,261.39	0.11%	0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$266,611.59	0.05%	0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$331,101.65	0.06%	0	\$0.00	NA 0
CITY STATE BANK	1	\$78,275.51	0.01%	0	\$0.00	NA 0
CITYWIDE BANK	1	\$89,364.68	0.02%	0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$272,229.50	0.05%	0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	2	\$190,809.67	0.04%	0	\$0.00	NA 0
CLINTON NATIONAL BANK	11	\$966,604.32	0.18%	0	\$0.00	
CLINTON SAVINGS BANK	1	\$97,153.88	0.02%			
CLOVER LEAF BANK SB	1	\$81,823.21	0.02%	0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	5	\$410,250.01	0.08%	0	\$0.00	NA 0

COAST BANK OF FLORIDA	7	\$589,864.45	0.11% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT	13	\$1,018,612.90	0.19% 0	\$0.00	NA	
UNION	13	\$1,010,012.90	0.19700	\$0.00	IVA	
COASTAL STATES	3	\$263,320.90	0.05% 0	\$0.00	NA	
MORTGAGE CORPORATION	3	Ψ203,320.70	0.03 /00	ψ0.00	IVA	
COLONIAL SAVINGS FA	5	\$427,414.04	0.08% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$355,248.41	0.07% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	4	\$357,522.45	0.07% 0	\$0.00	NA	0
COLUMBIA RIVER BANK						
DBA COLUMBIA RIVER	4	\$335,543.52	0.06% 0	\$0.00	NA	0
MORTGAGE GROUP						
COLUMBIA RIVER						
BANKING COMPANY DBA	5	\$441,846.90	0.08% 0	\$0.00	NA	
COLUMBIA RIVER	3	\$441,840.90	0.08%	\$0.00	INA	U
MORTGAGE GROUP						
COMMERCE MORTGAGE	1	\$85,225.18	0.02% 0	\$0.00	NA	
CORPORATION	1	Φ05,225.16	0.02 /00	\$0.00	IVA	
COMMERCE SERVICE	2	\$168,762.56	0.03% 0	\$0.00	NA	
CORPORATION	2	\$100,702.30	0.03 /00	\$0.00	IVA	
COMMERCIAL BANK OF	6	\$510,455.85	0.1% 0	\$0.00	NA	0
TEXAS, N.A.	U	Ψ310,+33.63	0.1 70 0	\$0.00	IVA	<u> </u>
COMMERCIAL FEDERAL	3	\$283,080.15	0.05% 0	\$0.00	NA	0
BANK	3	φ265,060.15	0.03 /00	\$0.00	IVA	
COMMERCIAL STATE BANK	1	\$86,728.67	0.02% 0	\$0.00	NA	0
COMMUNITY BANK &	4	\$338,314.51	0.06% 0	\$0.00	NA	
TRUST CO.	4	φ336,314.31	0.00%	\$0.00	IVA	
COMMUNITY BANK OF THE	2	\$181,241.19	0.03% 0	\$0.00	NA	
OZARKS, INC.	۷	φ101,241.19	0.03 /00	\$0.00	IVA	
COMMUNITY BANK, N.A.	10	\$857,912.30	0.16% 0	\$0.00	NA	0
COMMUNITY CREDIT	7	\$567,528.98	0.11% 0	\$0.00	NA	
UNION	/	\$307,326.96	0.11%0	\$0.00	INA	U
COMMUNITY FEDERAL						
SAVINGS AND LOAN	1	\$79,209.61	0.01% 0	\$0.00	NA	
ASSOCIATION OF LITTLE	1	\$79,209.01	0.01 /00	\$0.00	IVA	U
FALLS						Щ
COMMUNITY FIRST CREDIT	2	\$184,600.29	0.03% 0	\$0.00	NA	0
UNION OF FLORIDA	2	Ψ104,000.27	0.03700	Ψ0.00	11/1	
COMMUNITY MORTGAGE	2	\$173,489.69	0.03% 0	\$0.00	NA	0
FUNDING, LLC	2	Ψ173,407.07	0.03700	Ψ0.00	11/1	
COMMUNITY SAVINGS	2	\$176,848.29	0.03% 0	\$0.00	NA	0
BANK		Ψ170,040.27	0.03 /0 0	\$0.00		Ш
COMMUNITY STATE BANK	5	\$433,100.49	0.08% 0	\$0.00	NA	0
CONNECTICUT RIVER	4	\$370,186.77	0.07% 0	\$0.00	NA	
BANK	4	φ370,160.77	0.07 70 0	\$0.00	IVA	
CONTINENTAL CAPITAL	8	\$715,152.52	0.13% 0	\$0.00	NA	0
CORPORATION	О	ψ/15,152.52	0.15%	φυ.υυ	INA	<u>۷</u>
CORNERBANK, NATIONAL	3	\$261,376.22	0.05% 0	\$0.00	NA	0
ASSOCIATION	3	Ψ201,370.22	0.03 /00	ψυ.υυ	11/1	J

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 CORTRUST BANK	6	\$482,684.06	0.09% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$92,665.27	0.02% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	8	\$677,850.75	0.13% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,051,417.67	0.38% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	5	\$413,420.88	0.08%	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,304,073.44	0.24% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$86,195.83	0.02% 0	\$0.00	NA	0
CROWN BANK FSB	2	\$160,885.80	0.03% 0	\$0.00	NA	0
CUNA CREDIT UNION	7	\$599,748.58	0.11% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$82,404.18	0.02% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$146,013.20	0.03% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$164,677.99	0.03% 0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	5	\$448,746.21	0.08% 0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$244,894.29	0.05% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$2,707,583.06	0.51% 0	\$0.00	NA	0
DFCU FINANCIAL	25	\$2,087,432.64	0.39% 0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$75,061.43	0.01% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$238,720.48	0.04% 0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,015,577.02	0.19% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$87,204.42	0.02% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$237,898.06	0.04% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$3,136,811.49	0.59% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$333,985.07	0.06% 0	\$0.00	NA	0
EAST WEST BANK	1	\$78,022.81	0.01% 0	\$0.00	NA	0
EASTERN BANK	4	\$340,992.17	0.06% 0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$72,256.26	0.01% 0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$91,990.72	0.02% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	6	\$433,147.13	0.08% 0	\$0.00	NA	0

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EMPIRE FEDERAL CREDIT UNION	1	\$94,869.30	0.02%	0 \$0.00	NA	0
EMPORIA STATE BANK & TRUST COMPANY	1	\$80,485.06	0.02%	0 \$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$88,739.56	0.02%	0 \$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	3	\$255,759.02	0.05%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$176,815.40	0.03%	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$88,712.42	0.02%	0 \$0.00	NA	0
EVANS NATIONAL BANK	3	\$254,678.62	0.05%	0 \$0.00	NA	0
EVERTRUST BANK	3	\$200,570.39	0.04%	0 \$0.00	NA	0
EXTRACO MORTGAGE	31	\$2,651,932.88	0.49%	0 \$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$330,244.51	0.06%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	7	\$623,755.85	0.12%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$482,863.37	0.09%	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$79,410.41	0.01%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$80,931.14	0.02%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$175,962.83	0.03%	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$271,806.23	0.05%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$865,638.65	0.16%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$273,556.53	0.05%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$229,349.33	0.04%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$159,141.33	0.03%	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	10	\$842,180.35	0.16%	\$0.00	NA	0
FIMI, INC.	7	\$583,718.48	0.11%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$259,618.91	0.05%	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$310,675.73	0.06%	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$444,768.11	0.08%	0 \$0.00	NA	0
FIRST BANK	2	\$167,945.96	0.03%	0 \$0.00	NA	0
FIRST BANK OF CLEWISTON	3	\$251,147.01	0.05%	\$0.00	NA	0

FIRST BANK OF OHIO	1	\$84,776.11	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,832.78	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$170,937.30	0.03% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,150,631.23	0.21%	\$0.00	NA	0
FIRST CITIZENS BANK NA	13	\$1,105,635.69	0.21% 0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	3	\$270,621.21	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$252,500.33	0.05% 0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$93,218.26	0.02% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$175,144.26	0.03% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$174,297.20	0.03% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$272,757.83	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	10	\$834,954.32	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$94,348.41	0.02% 0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	19	\$1,737,681.11	0.32% 0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$410,369.60	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,585.29	0.05% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$177,196.90	0.03% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$515,137.56	0.1%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$1,382,356.69	0.26% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$242,627.59	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$189,291.68	0.04% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	19	\$1,631,112.80	0.3% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$4,307,358.97	0.8% 0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	3	\$251,674.92	0.05% 0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$350,195.55	0.07% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$595,701.03	0.11% 0	\$0.00	NA	0

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FIRST HORIZO LOAN CORPO		45	\$3,946,929.14	0.74%	\$0.00	NA	0
FIRST INTERS		41	\$3,560,121.61	0.66%	\$0.00	NA	0
FIRST MERIT	MORTGAGE	111	\$9,599,319.89				
CORPORATIO			. , ,				\vdash
FIRST MORTO COMPANY IN		1	\$85,637.77	0.02%	\$0.00	NA	0
FIRST MORTO							+
COMPANY, L.		11	\$941,959.76	0.18%	\$0.00	NA	0
FIRST MORTO							\vdash
CORPORATIO		5	\$435,129.04	0.08%	\$0.00	NA	0
FIRST NATIO		4	\$336,570.79	0.06% (\$0.00	NA	0
FIRST NATION			\$330,370.79	0.00 %	5 \$0.00	IVA	U
TRUST	NAL DAINK &	5	\$429,645.77	0.08%	\$0.00	NA	0
FIRST NATION	NAL BANK	10	\$865,175.31	0.16% (\$0.00	NA	0
ALASKA	NIAL DANIZ				+		\vdash
FIRST NATION AND TRUST O		8	\$656,730.65	0.12%	\$0.00	NA	0
							\vdash
FIRST NATION CANNON FAL		3	\$193,989.03	0.04%	\$0.00	NA	0
FIRST NATION							\vdash
MANITOWOC		9	\$730,656.46	0.14%	\$0.00	NA	0
	NAL BANK OF						
ALTAVISTA	THE BILLYIE OF	1	\$73,686.77	0.01%	\$0.00	NA	0
	NAL BANK OF						
BAR HARBOR		1	\$91,757.54	0.02%	\$0.00	NA	0
FIRST NATIO	NAL BANK OF	1	¢00,403,00	0.020	ф0.00	27.4	
CARMI		1	\$98,483.99	0.02%	\$0.00	NA	0
FIRST NATIO	NAL BANK OF	1	ΦΩ4.571.20	0.0207	φο οο	D.T.A.	
CHESTER CO	UNTY	1	\$94,571.30	0.02%	\$0.00	NA	U
FIRST NATIO	NAL BANK OF	2	¢275 200 21	0.0507	\$0.00	NIA	
DANVILLE		3	\$275,309.31	0.05%	\$0.00	NA	Ш
FIRST NATIO	NAL BANK OF	2	\$169,357.71	0.03% (\$0.00	NA	
DECATUR			\$109,557.71	0.03%	\$0.00	NA	U
FIRST NATIO	NAL BANK OF	6	\$512,669.43	0.1%	\$0.00	NA	0
DEERWOOD		U	\$312,009.43	0.1%	\$0.00	IVA	<u></u>
	NAL BANK OF	3	\$258,576.41	0.05% (\$0.00	NA	0
HARTFORD			\$230,370.41	0.03 //	\$0.00	IVA	<u></u>
FIRST NATIO	NAL BANK OF	9	\$759,285.12	0.14% (\$0.00	NA	0
HUDSON			Ψ137,203.12	0.1470	φ0.00	11/1	Щ
	NAL BANK OF	1	\$80,571.48	0.02%	\$0.00	NA	0
MT. PULASKI		1	ψου,571.40	0.0270	φ0.00	11/1	Щ
	NAL BANK OF	1	\$82,767.07	0.02%	\$0.00	NA	0
NORTH EAST			+32,707.07	3.3270	Ψ0.00	1,11	Ĥ
	NAL BANK OF	71	\$6,103,444.80	1.14% (\$0.00	NA	0
OMAHA		, 1	+ -,,		40.00	1,11	$\dot{+}$
	NAL BANK OF	1	\$59,057.10	0.01%	\$0.00	NA	0
QUITMAN		_	, , , , , , , , , , , ,		1		ட

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FIRST NATIONAL BANK O WATERLOO	F 4	\$312,017.12	0.06%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$91,328.13	0.02% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$70,003.01	0.01% 0	\$0.00	NA	0
FIRST OPTION BANK	1	\$74,062.71	0.01% 0		1	
FIRST PACIFIC FINANCIAI INC.	1	\$93,524.63	0.02% 0	\$0.00	NA	0
FIRST PENN BANK	1	\$87,516.57	0.02% 0	\$0.00	NA	0
FIRST PLACE BANK	94	\$7,966,000.46	1.49% 0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	7	\$627,907.72	0.12% 0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	3	\$246,440.31	0.05% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LI	LC 2	\$184,005.28	0.03% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$209,707.22	0.04%	\$0.00	NA	0
FIRST UNITED BANK	7	\$598,535.93	0.11% 0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$73,720.20	0.01%	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,816.65	0.01%	\$0.00	NA	0
FIRSTBANK PUERTO RICC	8	\$719,435.85	0.13% 0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$183,766.31	0.03%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$89,145.84	0.02% 0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$169,003.71	0.03% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$153,486.91	0.03% 0	\$0.00	NA	0
FORT CAMPBELL FEDERA CREDIT UNION	L 1	\$92,900.78	0.02%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$169,882.00	0.03% 0	\$0.00	NA	0
FOSTER BANK	1	\$86,508.50	0.02% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	7	\$568,702.81	0.11% 0	\$0.00	NA	0
FREMONT BANK	81	\$7,140,467.95	1.33% 0	\$0.00	NA	0
FREMONT FEDERAL CREDIT UNION	1	\$82,722.75	0.02%	\$0.00	NA	0
FULTON BANK	28	\$2,305,219.46	0.43% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	16	\$1,277,648.18	0.24% 0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$78,401.96	0.01% 0	\$0.00	NA	0
GATEWAY BUSINESS BAN	VK 8	\$671,255.30	0.13% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$935,210.90	0.17% 0	\$0.00	NA	0

GOLDEN FIRST MORTGA CORPORATION	GE 1	\$67,378.47	0.01% 0	\$0.00	NA	0
GOVERNMENT EMPLOYI CREDIT UNION OF EL PA	I X	\$655,905.02	0.12% 0	\$0.00	NA	0
GRANITE BANK	9	\$741,867.44	0.14% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$176,680.71	0.03% 0			
GREAT LAKES CREDIT UNION	4	\$341,734.44	0.06%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$90,796.59	0.02%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$260,490.73	0.05%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$248,467.10	0.05% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$228,643.36	0.04% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	8	\$684,269.87	0.13% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$83,758.79	0.02% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	26	\$2,313,558.93	0.43% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	8	\$718,916.90	0.13% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$84,209.15	0.02%	\$0.00	NA	0
GUARANTY RESIDENTIA LENDING, INC.	L 3	\$261,176.10	0.05%	\$0.00	NA	0
GUARDIAN CREDIT UNIO	ON 2	\$167,168.29	0.03% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	38	\$3,358,904.72	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$165,907.35	0.03%	\$0.00	NA	0
HAMPDEN SAVINGS BAN	JK 1	\$93,428.50	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	14	\$1,234,899.19	0.23% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$339,463.85	0.06% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	16	\$1,413,401.55	0.26%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$91,079.42	0.02%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	9	\$774,570.41	0.14% 0	\$0.00	NA	0
HAWAII HOME LOANS, II	NC. 4	\$362,127.57	0.07%	1		
HAWAII NATIONAL BAN		\$81,962.97	0.02% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$82,082.04	0.02% 0			4
HEARTLAND BANK	2	\$197,675.66	0.04% 0	\$0.00	NA	0

HEARTLAND CREDIT UNION	7	\$615,814.29	0.11% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	E 5	\$429,121.52	0.08% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	7	\$606,170.66	0.11% 0	\$0.00	NA	0
HIBERNIA NATIONAL BA	NK 12	\$1,041,933.85	0.19% 0	\$0.00	NA	0
HICKORY POINT BANK A TRUST, FSB	AND 1	\$75,551.36	0.01% 0	\$0.00	NA	0
HINSDALE BANK & TRUS	ST 2	\$181,221.68	0.03% 0	\$0.00	NA	0
HIWAY FEDERAL CREDI' UNION	Г 6	\$524,114.70	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVING AND LOAN ASSOCIATION OF NAMPA		\$85,665.95	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVING BANK	3S 13	\$1,138,106.68	0.21% 0	\$0.00	NA	0
HOME FINANCING CENT. INC.	ER 16	\$1,327,070.30	0.25% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	3	\$276,575.33	0.05% 0	\$0.00	NA	0
HOME STATE BANK	2	\$171,978.80	0.03% 0	\$0.00	NA	0
HOMEFEDERAL BANK	21	\$1,757,260.95	0.33% 0	\$0.00	NA	0
HOMEOWNERS MORTGA ENTERPRISES INC.	GE 2	\$170,943.22	0.03% 0	\$0.00	NA	0
HOMESTEAD BANK	1	\$89,578.94	0.02% 0	\$0.00	NA	0
HOMETOWN BANK	3	\$245,599.61	0.05% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	6	\$475,794.86	0.09% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$549,386.17	0.1%	\$0.00	NA	0
HUDSON NATIONAL BAN THE	NK 2	\$187,654.97	0.04%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	3	\$195,411.90	0.04%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	7	\$563,907.24	0.11% 0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$175,860.85	0.03% 0	\$0.00	NA	0
ILLINI BANK	3	\$240,076.85	0.04% 0	\$0.00	NA	0
ILLINOIS NATIONAL BAN	NK 6	\$512,841.19	0.1% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$185,202.19	0.03% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	12	\$1,085,615.37	0.2% 0	\$0.00	NA	0
INTERNATIONAL BANK (COMMERCE	OF 13	\$1,059,783.71	0.2%	\$0.00	NA	0

INVESTORS SAVINGS B.	ANK 1	\$92,635.28	0.02% 0	\$0.00	NA	0
IOWA BANKERS	3	\$246,868.31	0.05% 0	\$0.00	NA	0
MORTGAGE CORPORAT	ION	Ψ2 10,000.51	0.05 70 0	Ψ0.00	1 1/1	-
IOWA STATE BANK ANI	9	\$643,356.53	0.12% 0	\$0.00	NA	0
TRUST COMPANY		·				+
IRWIN MORTGAGE CORPORATION	2	\$171,876.17	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK AN	D					
TRUST COMPANY	26	\$2,143,945.80	0.4% 0	\$0.00	NA	0
ISLAND FEDERAL CRED	OIT					
UNION	1	\$78,386.24	0.01% 0	\$0.00	NA	0
IVANHOE FINANCIAL IN	NC. 6	\$537,736.71	0.1% 0	\$0.00	NA	0
J AND J MORTGAGE	1	\$97,992.99	0.02% 0	\$0.00	NA	^
CORPORATION	1	\$97,992.99	0.02%	\$0.00	NA	U
JAMES B. NUTTER AND	52	\$4,582,045.62	0.86% 0	\$0.00	NA	0
COMPANY		÷ .,e 32,0 .e.02	3.3370	Ψ0.00	1,11	
JAMES F. MESSINGER A	ND 3	\$244,311.66	0.05% 0	\$0.00	NA	0
COMPANY INC. JEANNE DARC CREDIT						
UNION	5	\$453,861.51	0.08% 0	\$0.00	NA	0
JEFFERSON CITY HIGHV	VAY					
CREDIT UNION	1	\$93,097.93	0.02% 0	\$0.00	NA	0
JEFFERSON MORTGAGE	10	¢957.600.41	0.160/.0	¢0.00	NT A	0
SERVICES INC.	10	\$857,690.41	0.16% 0	\$0.00	NA	U
KERN SCHOOLS FEDERA	AL 12	\$1,069,549.86	0.2% 0	\$0.00	NA	0
CREDIT UNION						
KEYSTONE SAVINGS BA		\$177,759.62	0.03% 0	\$0.00	NA	0
KINECTA FEDERAL CRE	EDIT 5	\$420,625.28	0.08% 0	\$0.00	NA	0
UNION L&N FEDERAL CREDIT						
UNION	9	\$763,106.45	0.14% 0	\$0.00	NA	0
LA GRANGE STATE BAN	JK 7	\$614,802.69	0.11% 0	\$0.00	NA	0
LA SALLE STATE BANK		\$83,465.23	0.02% 0	\$0.00		
LAKE FOREST BANK &		·				
TRUST		\$96,878.12	0.02% 0	\$0.00	NA	U
LAKE MORTGAGE	1 1	¢047 111 46	0.100/.0	ቀ ለ ለለ	NT A	0
COMPANY INC.	11	\$947,111.46	0.18% 0	\$0.00	NA	υ <u></u>
LANCASTER MORTGAG	E 2	\$185,418.83	0.03% 0	\$0.00	NA	0
SERVICES		·				
LANDMARK CREDIT UN		\$3,479,437.07	0.65% 0	\$0.00		
LEA COUNTY STATE BA	NK 2	\$168,663.96	0.03% 0	\$0.00		_
LEADER BANK, N.A.	1	\$96,544.95	0.02% 0	\$0.00		
LEGACY BANK	1	\$82,753.46	0.02% 0	\$0.00	NA	0
LEOMINSTER CREDIT	1	\$79,542.01	0.01% 0	\$0.00	NA	0
UNION	1	·				
LIBERTY BANK	4	\$86,604.15 \$294,934.34	0.02% 0	\$0.00 \$0.00		
	4	φ434,334 . 34	0.00%	φυ.υυ	NA	٦
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LIBERTY BANK FOR SAVINGS						
LIBERTY SAVINGS BANK, FSB	24	\$2,015,395.66	0.38%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$414,216.38	0.08%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$79,333.88	0.01%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	18	\$1,541,165.66	0.29%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$95,786.16	0.02%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$224,103.12	0.04%	\$0.00	NA	0
MACON SAVINGS BANK	8	\$686,365.90	0.13%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,235,121.19	0.23%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$71,873.84	0.01%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$161,634.01	0.03%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	6	\$503,083.70	0.09%	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	3	\$260,337.36	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	9	\$742,584.61	0.14%	\$0.00	NA	0
MARQUETTE BANK	3	\$254,402.47	0.05%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	4	\$326,585.93	0.06%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	4	\$345,369.51	0.06%	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	2	\$180,433.36	0.03%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$74,283.09	0.01%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$346,363.97	0.06%	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$530,974.76	0.1%	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$101,354.07	0.02%	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$367,562.04	0.07%	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$83,738.38	0.02%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$507,573.51	0.09%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$172,697.37	0.03%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$74,829.18	0.01%	\$0.00	NA	0

MEMORIAL PARK MORTGAGE LTD	1	\$61,819.59	0.01%	0 \$0.00	NA	0
MERCANTILE NATIONAL	12	\$1,050,381.86	0.2%	0 \$0.00	NA	0
MERCANTILE TRUST &	2	\$171,136.72	0.03%	0 \$0.00	NA	0
MERCHANTS BANK,	79	\$6,544,842.09	1.22%	0 \$0.00	NA	0
MERIWEST MORTGAGE	2	\$183,109.44	0.03%	0 \$0.00	NA	0
MERIWEST MORTGAGE	4	\$331,887.76	0.06%	0 \$0.00	NA	0
MERRILL MERCHANTS	8	\$728,361.10	0.14%	0 \$0.00	NA	0
MERRIMACK COUNTY	5	\$438,625.36	0.08%	0 \$0.00	NA	0
MERRIMACK VALLEY	4	\$346,240.71	0.06%	0 \$0.00	NA	0
METROBANK	4	\$349,654.62	0.07%	0 \$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	2	\$157,105.46				
MIAMI COUNTY NATIONAL	6	\$493,860.00	0.09%	0 \$0.00	NA	0
MID AMERICA FEDERAL	42	\$3,630,705.71	0.68%	0 \$0.00	NA	0
MID MINNESOTA FEDERAL	3	\$273,975.70	0.05%	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL	2	\$173,855.51	0.03%	0 \$0.00	NA	0
MID-HUDSON VALLEY	2	\$157,314.36	0.03%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE	3	\$259,963.42	0.05%	0 \$0.00	NA	0
MID-PENN BANK	4	\$324,231.80	0.06%	0 \$0.00	NA	0
MID-STATE BANK	9	\$772,563.96	0.14%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$335,820.70	0.06%	0 \$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,002.52	0.01%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	7	\$612,448.71	0.11%	0 \$0.00	NA	0
MIDWEST FINANCIAL	1	\$78,267.19	0.01%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$409,773.02	0.08%	0 \$0.00	NA	0
MILFORD BANK, THE	4	\$362,083.11	0.07%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$699,239.39	0.13%	0 \$0.00		
	MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK METROBANK MORTGAGE SERVICES, LLC MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MID-PENN BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE	MORTGAGE, LTD MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK METROBANK MORTGAGE SERVICES, LLC MIAMI COUNTY NATIONAL BANK MID AMERICA FEDERAL SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-ATLANTIC FEDERAL CREDIT UNION MID-FENN BANK MID-PENN BANK MID-PENN BANK MID-STATE BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC. MILFORD BANK, THE MINOTOLA NATIONAL MINOTOLA NATIONAL	MORTGAGE, LTD 1 \$61,819.59 MERCANTILE NATIONAL BANK OF INDIANA 12 \$1,050,381.86 MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK, NATIONAL ASSOCIATION 79 \$6,544,842.09 MERIWEST MORTGAGE COMPANY, LLC 2 \$183,109.44 MERIWEST MORTGAGE CORPORATION 4 \$331,887.76 MERRILL MERCHANTS BANK 8 \$728,361.10 MERRIMACK COUNTY SAVINGS BANK 5 \$438,625.36 MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$346,240.71 METROBANK MORTGAGE SERVICES, LLC \$157,105.46 \$157,105.46 MIDAMERICA FEDERAL SAVINGS BANK 4 \$3,630,705.71 MID AMERICA FEDERAL SAVINGS BANK 42 \$3,630,705.71 MID AMINNESOTA FEDERAL CREDIT UNION 3 \$273,975.70 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$157,314.36 MID-ATLANTIC FEDERAL CREDIT UNION 2 \$157,314.36 MID-BLAND MORTGAGE CORP. 3 \$2259,963.42 MID-PENN BANK 4 \$334,231.80 MID-STATE BANK OF FEEPORT 4 \$335,820.70 MIDWEST BANK OF FEEPORT	MORTGAGE, LTD 1 \$61,819.99 0.01% MERCANTILE NATIONAL BANK OF INDIANA 12 \$1,050,381.86 0.2% MERCANTILE TRUST & SAVINGS BANK 2 \$171,136.72 0.03% MERCHANTS BANK, NATIONAL ASSOCIATION 79 \$6,544,842.09 1.22% MERIWEST MORTGAGE COMPANY, LLC 2 \$183,109.44 0.03% MERIWEST MORTGAGE CORPORATION 4 \$331,887.76 0.06% MERRILL MERCHANTS BANK 8 \$728,361.10 0.14% MERRIMACK COUNTY SAVINGS BANK 5 \$438,625.36 0.08% MERRIMACK VALLEY FEDERAL CREDIT UNION 4 \$349,654.62 0.07% METROBANK MORTGAGE SERVICES, LLC 2 \$157,105.46 0.03% MID AMERICA FEDERAL SAVINGS BANK 4 \$349,654.62 0.07% MID AMERICA FEDERAL SAVINGS BANK 4 \$3,630,705.71 0.68% MID AMERICA FEDERAL CREDIT UNION 3 \$273,975.70 0.05% MID-ATLANTIC FEDERAL CREDIT UNION 2 \$157,314.36 0.03% MID-BANK MORTGAGE CORP. 3 \$259,963.42	MORTGAGE, LTD	MORTGAGE, LTD 1 \$61,819.99 0.01% 0 \$0.00 NA MERCANTILE NATIONAL BANK OF INDIANA 12 \$1,050,381.86 0.2% 0 \$0.00 NA MERCANTILE TRUST & SAVINGS BANK 2 \$171,136.72 0.03% 0 \$0.00 NA MERCHANTS BANK, NATIONAL ASSOCIATION 79 \$6,544,842.09 1.22% 0 \$0.00 NA MERIWEST MORTGAGE COMPANY, LLC 2 \$183,109.44 0.03% 0 \$0.00 NA MERRILL MERCHANTS BANK 8 \$728,361.10 0.14% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 5 \$438,625.36 0.08% 0 \$0.00 NA METROBANK MARTGAGE SERVICES, LLC 4 \$349,654.62 0.07% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 4 \$349,360.00 0.09% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 4 \$3493,860.00 0.09% 0 \$0.00 NA MID AMERICA FEDERAL SAVINGS BANK 4 \$3,630,705.71 0.68% 0 \$0.00 NA MID-TUNIO

MISSOULA FEDERAL CREDIT UNION	1	\$85,157.64	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$279,222.51	0.05%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$946,645.14	0.18%	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$82,392.30	0.02% (\$0.00	NA	0
MONSON SAVINGS BANK	3	\$259,054.93	0.05% (
MORTGAGE AMERICA, INC.	17	\$1,538,026.54	0.29% (\$0.00		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,348.43	0.02%	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,175,086.77	0.22%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,323.80	0.02%	\$0.00		
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$582,947.26	0.11%	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$178,740.66	0.03%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$85,715.89	0.02%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$26,729.93	0%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,742.98	0.02%	\$0.00	NA	0
MUTUAL SAVINGS BANK	13	\$1,064,585.72	0.2%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$187,808.81	0.04%	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	7	\$646,588.30	0.12%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	59	\$5,036,288.78	0.94%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$5,023,287.19	0.94% (\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	37	\$3,072,441.21	0.57%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	43	\$3,669,454.71	0.68%	\$0.00	NA	0
NCB, FSB	1	\$70,155.87	0.01% (\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$279,445.87	0.05%	\$0.00	NA	0
NEW ERA BANK	1	\$86,943.58	0.02% (\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$80,056.69	0.01%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	10	\$837,713.18	0.16%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$95,667.52	0.02%	\$0.00	NA	0

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NEW TROUBLE A VIDICE DANK	1	Φ05.012.56	0.000	φο οο	NT A	_
NEWTOWN SAVINGS BANK	1	\$85,012.56	0.02%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$417,987.68	0.08%	\$0.00	NA	0
NORTH FORK BANK	35	\$2,782,495.23	0.52%	\$0.00	NA	0
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	3	\$260,809.48	0.05%	\$0.00	NA	0
NORTHERN OHIO	1.0	φ1. 5 0 5.2 10.14	0.20	Φ0.00	27.4	^
INVESTMENT COMPANY	18	\$1,595,318.14	0.3%	\$0.00	NA	U
NORTHWEST FEDERAL	8	\$695,572.97	0.13%	\$0.00	NA	٥
CREDIT UNION	0	φ093,372.97	0.13 // (\$0.00	IVA	<u> </u>
NORTHWESTERN	64	\$5,536,614.20	1.03%	\$0.00	NA	0
MORTGAGE COMPANY		, - , ,			·	-
NORTHWOODS STATE BANK	1	\$83,035.57	0.02%	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$82,263.13	0.02%	\$0.00	NA	0
NRL FEDERAL CREDIT	1	\$62,203.13			INA	U_
UNION	1	\$72,350.92	0.01%	\$0.00	NA	0
NUMERICA CREDIT UNION	4	\$373,367.66	0.07% (\$0.00	NA	0
NWA FEDERAL CREDIT	1	·				
UNION	1	\$81,291.39	0.02%	\$0.00	NA	U
OCEAN BANK	5	\$446,751.75	0.08%	\$0.00	NA	0
OCEANFIRST BANK	13	\$1,136,701.75	0.21%	\$0.00	NA	0
OLD FORT BANKING	6	\$521,505.18	0.1%	\$0.00	NA	0
COMPANY	Ü	Ψ321,303.10	0.170	φυ.σο	1171	_
OLIN COMMUNITY CREDIT	1	\$93,841.07	0.02%	\$0.00	NA	0
UNION		. ,				
OLYMPIA MORTGAGE CORPORATION	1	\$88,949.49	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT						
UNION	4	\$344,798.87	0.06%	\$0.00	NA	0
OREGON TELCO CREDIT		\$1.62.733.07	0.02~	40.00	27.1	_
UNION	2	\$162,733.85	0.03%	\$0.00	NA	0
ORNL FEDERAL CREDIT	11	\$978,594.11	0.18% (\$0.00	NA	0
UNION	11	. ,	0.10%	\$0.00	IVA	0
PARTNERS BANK	1	\$98,047.97	0.02%	\$0.00	NA	0
PARTNERS FEDERAL	2	\$175,364.46	0.03%	\$0.00	NA	0
CREDIT UNION		. ,		·		_
PATELCO CREDIT UNION	2	\$193,339.34	0.04% (1		
PATHFINDER BANK	1	\$94,104.83	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	25	\$2,198,525.46	0.41%	\$0.00	NA	0
PAWTUCKET CREDIT			+			
UNION	2	\$150,423.35	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE	_	0.450.575.57	0.00~	* * * * * * * * * * * * * * * * * * *		
BANKERS CORPORATION	5	\$469,676.35	0.09%	\$0.00	NA	U
PENNSYLVANIA STATE	2	\$163,445.71	0.03% (\$0.00	NA	0
EMPLOYEES CREDIT UNION	Z	φ103, 44 3./1	0.03%	, \$0.00	INA	U

PENTAGON FEDERAL CREDIT UNION	4	\$349,793.63	0.07%	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,322.31	0.02%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$736,820.47	0.14%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$290,365.85	0.05%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$242,403.03	0.05%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$82,334.04	0.02%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$185,455.67	0.03%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$361,009.15	0.07%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	5	\$439,799.65	0.08%	\$0.00	NA	0
PIONEER BANK	2	\$172,527.12	0.03%	\$0.00	NA	0
PIONEER CREDIT UNION	3		0.04%	\$0.00	NA	0
PIONEER SAVINGS BANK	2	\$163,782.27	0.03%	\$0.00	NA	0
PLUMAS BANK	1	\$79,932.61	0.01%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$811,926.01	0.15%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$91,332.03	0.02%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,403,234.80	0.26%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	8	\$681,074.55	0.13%	\$0.00	NA	0
PORTLAND DEVELOPMENT COMMISSION	1	\$92,081.73	0.02%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,771.39	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	12	\$1,047,835.07	0.2%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$80,918.20	0.02%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$166,775.69	0.03%	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$88,778.13	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	4	\$324,138.74	0.06%	\$0.00	NA	0
PROVIDENT SAVINGS BANK	1	\$90,936.71	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$181,959.73	0.03%	\$0.00	NA	0

PURDUE EMPLOYEES FEDERAL CREDIT UN	')	\$186,782.09	0.03% 0	\$0.00	NA	0
PUTNAM SAVINGS B.		\$347,290.95	0.06% 0	\$0.00	NA	0
QUAKER CITY BANK	1	\$454,917.74	0.08% 0			
R ~ G MORTGAGE						
CORPORATION	4	\$370,347.60	0.07% 0	\$0.00	NA	0
R-G CROWN BANK	1	\$88,352.70	0.02% 0	\$0.00	NA	0
RAYTHEON EMPLOY	EES 1	\$87,992.18	0.02% 0	\$0.00	NA	Ω
FEDERAL CREDIT UN	NION 1	ДО1,992.10	0.02%	\$0.00	NA	0
REDSTONE FEDERAL	5	\$456,096.02	0.09% 0	\$0.00	NA	0
CREDIT UNION						-
REDWOOD CREDIT U		\$40,175.44	0.01% 0			
REGIONS BANK	2	\$139,012.84	0.03% 0			
REPUBLIC BANK	1	\$84,624.80	0.02% 0	\$0.00	NA	0
REPUBLIC BANK & T COMPANY	RUST 1	\$81,728.56	0.02% 0	\$0.00	NA	0
RIDGEWOOD SAVING	GS 2	¢170.550.97	0.020/.0	\$0.00	NT A	0
BANK	2	\$170,559.87	0.03% 0	\$0.00	NA	U
ROCKLAND TRUST	7	\$650,400.01	0.12% 0	\$0.00	NA	Ω
COMPANY		ψ030,100.01	0.12700	Ψ0.00	11/1	Щ_
ROCKY MOUNTAIN	6	\$545,077.41	0.1% 0	\$0.00	NA	0
MORTGAGE COMPAN		, ,		,		4
ROEBLING SAVINGS LOAN	AND 2	\$174,990.20	0.03% 0	\$0.00	NA	0
ROXBORO SAVINGS	DANK					
SSB	1	\$79,467.85	0.01% 0	\$0.00	NA	0
S&T BANK	10	\$798,382.06	0.15% 0	\$0.00	NA	0
SABINE STATE BANK	ZAND	·				
TRUST COMPANY	10	\$857,717.47	0.16% 0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$175,599.63	0.03% 0	\$0.00	NA	0
SAFEWAY NORTHWE CENTRAL CREDIT UN		\$96,486.07	0.02%	\$0.00	NA	0
SAFEWAY ROCKY						
MOUNTAIN FEDERAI	L 1	\$96,192.36	0.02% 0	\$0.00	NA	0
CREDIT UNION						
SALT RIVER PROJECT	Γ 2	\$145,803.32	0.03% 0	\$0.00	NA	0
CREDIT UNION	_	Ψ1+3,003.32	0.03 /6 0	Ψ0.00	11/1	<u> </u>
SAN ANTONIO FEDER	1 11	\$81,766.45	0.02% 0	\$0.00	NA	0
CREDIT UNION (SAFO						
SAND RIDGE BANK	2	\$185,574.02	0.03% 0	\$0.00	NA	0
SANTANDER MORTG	iAGE 19	\$1,728,935.55	0.32% 0	\$0.00	NA	0
CORPORATION SARASOTA COASTAI						+
CREDIT UNION	1	\$97,662.16	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF	+ +					\sqcap
DANBURY	1	\$77,274.56	0.01% 0	\$0.00	NA	0
SAVINGS BANK OF	1	\$75,191.62	0.01% 0	\$0.00	NA	0
		, ,				

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ME	NDOCINO COUNTY						
SAV	INGS INSTITUTE	2	\$166,981.76	0.03%	0 \$0.00	NA	0
SAV	VYER SAVINGS BANK	2	\$187,775.23	0.04%	0 \$0.00	NA	0
SAX	KON MORTGAGE INC.	2	\$184,674.53	0.03%	0 \$0.00	NA	0
SBC	C MORTGAGE, LLC	1	\$94,952.50	0.02%	0 \$0.00	NA	0
	IMIDT MORTGAGE MPANY	1	\$75,094.43	0.01%	0 \$0.00	NA	0
SEA	TTLE SAVINGS BANK	30	\$2,583,193.24	0.48%	0 \$0.00	NA	0
	COND NATIONAL BANK WARREN	8	\$703,132.08	0.13%	\$0.00	NA	0
	CURITY FEDERAL EDIT UNION	1	\$82,470.16	0.02%	\$0.00	NA	0
	CURITY MORTGAGE RPORATION	21	\$1,830,283.48	0.34%	\$0.00		Ш
	REWSBURY STATE BANK	2	\$163,140.24	0.03%	0 \$0.00	NA	0
	VER STATE SCHOOLS EDIT UNION	1	\$76,457.85	0.01%	0 \$0.00	NA	0
SKY	FINANCIAL GROUP	186	\$15,940,659.92	2.97%	0 \$0.00	NA	0
	LIDARITY FEDERAL EDIT UNION	1	\$83,367.45	0.02%	0 \$0.00	NA	0
SOI	LVAY BANK	2	\$157,368.03	0.03%	0 \$0.00	NA	0
	MERSET TRUST MPANY	2	\$153,118.59	0.03%	\$0.00	NA	0
	JTHERN BANK & TRUST MPANY	1	\$89,155.33	0.02%	\$0.00	NA	0
SOU BAI	JTHERN COMMERCIAL NK	3	\$260,331.30	0.05%	\$0.00	NA	0
	/EREIGN BANK, A DERAL SAVINGS BANK	1	\$82,786.61	0.02%	\$0.00	NA	0
SPA Uni	CE COAST CREDIT ON	14	\$1,175,772.84	0.22%	\$0.00	NA	0
SPE	NCER SAVINGS BANK	5	\$432,166.88	0.08%	0 \$0.00	NA	0
	ATT SAVINGS AND AN ASSOCIATION	3	\$242,353.73	0.05%	\$0.00	NA	0
	ANNES CREDIT UNION	14	\$1,169,955.57	0.22%	0 \$0.00	NA	0
ST. BAI	CLAIR COUNTY STATE NK	1	\$86,035.18	0.02%	0 \$0.00		lacksquare
	FRANCIS BANK FSB	24	\$2,011,788.59	0.38%	0 \$0.00	NA	0
	JAMES MORTGAGE RPORATION	13	\$1,148,427.97	0.21%	\$0.00	NA	0
ST.	MARYS BANK	6	\$532,006.51	0.1%	0 \$0.00	NA	0
EM	PAUL POSTAL PLOYEES CREDIT UNION	1	\$89,102.65	0.02%	\$0.00	NA	0
	NDARD BANK AND JST COMPANY	7	\$614,655.07	0.11%	\$0.00	NA	0
	NDARD MORTGAGE RPORATION	25	\$2,037,402.48	0.38%	\$0.00	NA	0

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CIAL GROUP,	18	\$1,567,673.54	0.29%	\$0.00	NA	0
REDIT UNION	1	\$89,289.82	0.02%	\$0.00	NA	0
OF CROSS	1	\$81,173.90	0.02%	\$0.00	NA	0
OF LACROSSE	2	\$160,663.87	0.03% (\$0.00	NA	0
OF LINCOLN	5	\$456,557.33	0.09%	\$0.00	NA	0
OF NEW	1	\$87,912.33	0.02%	\$0.00	NA	0
OF SOUTHERN	2	\$169,364.36	0.03%	\$0.00	NA	0
OF THE	18	\$1,510,583.00	0.28%	\$0.00	NA	0
RAL CREDIT	1	\$94,532.86	0.02%	\$0.00	NA	0
OYEES CREDIT	63	\$5,346,448.55	1%	\$0.00	NA	0
APITAL COMPANY	2	\$166,011.51	0.03%	\$0.00	NA	0
AVINGS BANK	10	\$911,015.53	0.17% (\$0.00	NA	0
R NATIONAL ST COMPANY	4	\$327,495.24	0.06%	\$0.00	NA	0
MORTGAGE F NEW MEXICO	13	\$1,120,245.46	0.21%	\$0.00	NA	0
UNTY ANK	1	\$91,341.17	0.02%	\$0.00	NA	0
CHOOLS EDIT UNION	11	\$933,531.46	0.17%	\$0.00	NA	0
IORTGAGE INC.	2	\$165,753.44	0.03%	\$0.00	NA	0
EDERAL ON	5	\$395,860.99	0.07%	\$0.00	NA	0
ORTGAGE ON (21ST ORTGAGE)	1	\$94,575.77	0.02%	\$0.00	NA	0
TE BANK	1	\$79,088.42	0.01%	\$0.00	NA	0
ΓGAGE	7	\$604,580.52				
ECURITIES	3	\$243,057.08	0.05%	\$0.00	NA	0
JNTY BANK	1	\$94,429.24	0.02%	\$0.00	NA	0
AGE ON	1	\$79,096.68	0.01%	\$0.00	NA	0
EDERAL ON	6	\$524,423.13	0.1%	\$0.00	NA	0
	3	\$250,894.90	0.05%	\$0.00	NA	0
F ILLINOIS IN	1	\$95,180.38	0.02%	\$0.00	NA	0
	REDIT UNION OF CROSS OF LACROSSE OF LINCOLN OF SOUTHERN OF SOUTHERN OYEES CREDIT OYEES CREDIT OYEES CREDIT OYEES CREDIT APITAL COMPANY VINGS BANK NATIONAL ST COMPANY MORTGAGE F NEW MEXICO UNTY ANK CHOOLS EDIT UNION IORTGAGE INC. CDERAL ON ORTGAGE ON (21ST ORTGAGE) TE BANK TGAGE ECURITIES UNTY BANK AGE ON EDERAL ON	REDIT UNION 1 FOR CROSS 1 FOR CROSS 1 FOR LACROSSE 2 FOR LINCOLN 5 FOR SOUTHERN 2 FOR THE 18 FOR THE 18 FOR THE 18 FOR THE 18 FOR THE 18 FOR THE 18 FOR THE 18 FOR THE 18 FOR THE 18 FOR THE 19 FOR THE 18 FOR TH	REDIT UNION 1 \$89,289.82 OF CROSS 1 \$81,173.90 OF LACROSSE 2 \$160,663.87 OF LINCOLN 5 \$456,557.33 OF NEW 1 \$87,912.33 OF SOUTHERN 2 \$169,364.36 OF THE 18 \$1,510,583.00 RAL CREDIT 1 \$94,532.86 OYEES CREDIT 63 \$5,346,448.55 APITAL 2 \$166,011.51 COMPANY 4 \$327,495.24 AVINGS BANK 10 \$911,015.53 ANATIONAL 5T COMPANY 4 \$327,495.24 MORTGAGE F NEW MEXICO UNITY ANK 1 \$91,341.17 CHOOLS EDIT UNION 10 \$933,531.46 EDIT UNION 11 \$933,531.46 EDERAL 5 \$395,860.99 ORTGAGE 10 \$1,120,245.46 DON 21ST 1 \$94,575.77 DRTGAGE 7 \$604,580.52 ECURITIES 3 \$243,057.08 UNTY BANK 1 \$79,088.42 OR GEDERAL 5 \$395,860.99 ORTGAGE 7 \$604,580.52 ECURITIES 3 \$243,057.08 UNTY BANK 1 \$94,429.24 AGE 50N 1 \$79,096.68 EDERAL 50N 5 \$250,894.90 EDERAL 5 \$79,096.68	REDIT UNION 1 \$89,289.82 0.02% (OF CROSS 1 \$81,173.90 0.02% (OF CROSS 1 \$81,173.90 0.02% (OF LACROSSE 2 \$160,663.87 0.03% (OF LINCOLN 5 \$456,557.33 0.09% (OF LINCOLN 5 \$456,557.33 0.09% (OF NEW 1 \$87,912.33 0.02% (OF SOUTHERN 2 \$169,364.36 0.03% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.28% (OF THE 18 \$1,510,583.00 0.02% (OF THE 18 \$1,510,583.00 0.02% (OF THE 18 \$1,510,583.00 0.02% (OF THE 18 \$1,510,583.00 0.03% (OF THE 18 \$1,120,245.46 0.01% (OF THE 18 \$1,120,245.46 0.21% (O	REDIT UNION 1 \$89,289.82 0.02% 0 \$0.00 COF CROSS 1 \$81,173.90 0.02% 0 \$0.00 COF LACROSSE 2 \$160,663.87 0.03% 0 \$0.00 COF LINCOLN 5 \$456,557.33 0.09% 0 \$0.00 COF NEW 1 \$87,912.33 0.02% 0 \$0.00 COF SOUTHERN 2 \$169,364.36 0.03% 0 \$0.00 COF THE 18 \$1,510,583.00 0.28% 0 \$0.00 COF THE 18 \$1,510,583.00 0.28% 0 \$0.00 COF THE 18 \$1,510,583.00 0.28% 0 \$0.00 COF THE 2 \$166,011.51 0.03% 0 \$0.00 COF THE 2 \$166,011.51 0.03% 0 \$0.00 COF THE 3 \$1,20,245.46 0.21% 0 \$0.00 COF THE 3 \$1,120,245.46 0.21% 0 \$0.00 COF THE 3 \$1,120,245.46 0.17% 0 \$0.00 COF THE 3 \$1,120,245.46 0.10%	REDIT UNION 1 \$89,289.82 0.02% 0 \$0.00 NA OF CROSS 1 \$81,173.90 0.02% 0 \$0.00 NA OF CROSS 1 \$81,173.90 0.02% 0 \$0.00 NA OF LINCOLN 5 \$456,557.33 0.09% 0 \$0.00 NA OF NEW 1 \$87,912.33 0.02% 0 \$0.00 NA OF SOUTHERN 2 \$169,364.36 0.03% 0 \$0.00 NA OF THE 18 \$1,510,583.00 0.28% 0 \$0.00 NA OYEES CREDIT 1 \$94,532.86 0.02% 0 \$0.00 NA OYEES CREDIT 63 \$5,346,448.55 1% 0 \$0.00 NA OYEES CREDIT 63 \$5,346,448.55 1% 0 \$0.00 NA OYEES CREDIT 63 \$5,346,448.55 1% 0 \$0.00 NA OYEES CREDIT 63 \$1,101,553 0.17% 0 \$0.00 NA OYEES CREDIT 63 \$1,120,245.46 0.21% 0 \$0.00 NA OYEES CREDIT 64 \$327,495.24 0.06% 0 \$0.00 NA OYEES CREDIT 65 \$1,120,245.46 0.21% 0 \$0.00 NA OYEES CREDIT 67 \$1,120,245.46 0.21% 0 \$0.00 NA OYEES CREDIT 68 \$1,120,245.46 0.17% 0 \$0.00 NA OYEES CREDIT 69 \$1,120,245.46 0.17% 0 \$0.0

THE BRANCH BANKING AND TRUST COMPANY	2	\$187,997.42	0.04%	0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	2	\$172,561.71	0.03%	0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$76,634.89	0.01%	0	\$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$87,775.56	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$83,277.51	0.02%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	2	\$158,444.47	0.03%	0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$87,203.08	0.02%	0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$173,717.31	0.03%	0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	3	\$273,478.87	0.05%	0	\$0.00	NA 0
THE HONOR STATE BANK	6	\$522,899.47	0.1%	0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	15	\$1,337,291.33	0.25%	0	\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$96,701.06	0.02%	0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$95,480.60	0.02%	0	\$0.00	NA 0
THE PARK BANK	2	\$161,248.13	0.03%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	3	\$267,467.96	0.05%	0	\$0.00	NA 0
THE SUTTON STATE BANK	8	\$609,016.15	0.11%	0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	3	\$260,041.47	0.05%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	5	\$379,640.10	0.07%	0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	2	\$161,618.60	0.03%	0	\$0.00	NA 0
TIERONE BANK	16	\$1,316,475.52	0.25%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	14		0.21%		\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$73,418.86	0.01%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$429,297.73	0.08%	0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,129,407.21	0.21%	0	\$0.00	NA 0

TOYOTA FEDERAL CREDIT	Γ 1	\$85,831.04	0.02%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	18	\$1,516,748.27	0.28%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	31	\$2,682,986.32	0.5%	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$364,124.93	0.07%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	3		0.05%			
TURNER YOUNG INVESTMENT COMPANY	1	\$95,327.77	0.02%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$92,902.86	0.02%	\$0.00	NA	0
U. S. MORTGAGE CORP.	9	\$724,552.91	0.14%	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$329,727.08	0.06%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	5	\$433,649.90	0.08%	\$0.00	NA	0
UNION BANK	4	\$361,941.60	0.07%	\$0.00	NA	0
UNION PLANTERS BANK N	JA 1	\$79,749.59			NA	0
UNIONBANK	25	\$2,086,401.18	0.39%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	Γ 2	\$173,951.49	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	10	\$801,778.89	0.15%	\$0.00		
UNITED BANK, N.A.	1	\$87,319.42	0.02%	\$0.00	NA	0
UNITED COMMUNITY BANK	13	\$1,084,852.02	0.2%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$705,278.36	0.13%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	13	\$1,138,890.49	0.21%	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	1	\$75,383.21	0.01%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	5	\$443,915.41	0.08%	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$78,924.67	0.01%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNIO	N 3	\$230,653.30	0.04%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$854,646.12	0.16%	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$199,730.96	0.04%	\$0.00	NA	0
VALLEY BANK AND TRUS COMPANY	Т 2	\$162,642.38	0.03%	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$140,313.29	0.03%	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$1,360,329.78	0.25%	\$0.00	NA	0
	5		0.08%	1		
•	•	•		•	•	

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VAN WERT NATIONAL BANK					
VANDENBERG FEDERAL CREDIT UNION	1	\$95,812.18	0.02%	\$0.00	NA 0
VERITY CREDIT UNION	6	\$530,624.54	0.1% 0	\$0.00	NA 0
VERMONT STATE	8	\$631,030.14	0.12% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION	O	φ031,030.14	0.12 /0 0	ψ0.00	NAO
VILLAGE MORTGAGE COMPANY	3	\$251,009.26	0.05% 0	·	
VIRTUALBANK	2	\$169,896.59	0.03% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$283,804.54	0.05% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	19	\$1,672,113.25	0.31% 0	\$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$439,403.69	0.08%	\$0.00	NA 0
WALLICK AND VOLK INC.	1	\$99,082.61	0.02% 0	\$0.00	NA 0
WARREN FEDERAL CREDIT UNION	3	\$247,289.71	0.05%	\$0.00	NA 0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$435,935.79	0.08%	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$80,289.82	0.01%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$458,922.48	0.09% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	5	\$444,704.68	0.08% 0	\$0.00	NA 0
WASHINGTONS CREDIT UNION	1	\$94,319.26	0.02%	\$0.00	NA 0
WAUKESHA STATE BANK	12	\$1,013,837.05	0.19% 0	\$0.00	NA 0
WAYNE BANK	1	\$82,317.84	0.02% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	4	\$366,307.00	0.07% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	10	\$859,332.55	0.16% 0	\$0.00	NA 0
WESCOM CREDIT UNION	9	\$792,855.23	0.15% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	13	\$1,088,487.91	0.2% 0	\$0.00	NA 0
WESTERLY SAVINGS BANK	1	\$76,426.73	0.01% 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	6	\$494,459.78	0.09% 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$160,967.06	0.03% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	4	\$351,663.07	0.07% 0	\$0.00	NA 0
WINCHESTER SAVINGS BANK	1	\$76,247.59	0.01% 0	\$0.00	NA 0
WORKERS CREDIT UNION	6	\$498,528.53	0.09% 0	\$0.00	NA 0
WORLD SAVINGS BANK	34	\$2,917,363.48	0.54% 0	\$0.00	NA 0

	WORTHINGTON MORTGAGE GROUP INC.	3	\$244,815.05	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$350,820.46	0.07%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$93,978.95	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$252,147.58	0.05%	0	\$0.00	NA	0
	ZIONS FIRST NATIONAL BANK	1	\$82,633.20	0.02%	0	\$0.00	NA	0
	Unavailable	1,052	\$89,731,663.39	14.38%	0	\$0.00	NA (0
Total		6,412				1		0
			1		П	1		1
31416VEK6	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0	\$0.00	NA (0
	IST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA	0
	IST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$87,791.61		Ш	·	NA	0
	ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0	\$0.00	NA (0
	AF BANK	1	\$79,085.32	0.01%	0	\$0.00	NA (0
	AGFIRST FARM CREDIT BANK	34					NA	
	ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84		0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA (0
	ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13				NA	
	AMARILLO NATIONAL BANK	35			Ш		NA	0
	,	14	\$1,113,671.95	0.21%	0	\$0.00	NA (0

AMERICA FIRST CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42% 0	\$0.00	NA 0
AMERICAHOMEKEY, INC	1	\$88,917.71	0.02% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	4	\$338,867.06	0.06% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01% 0	\$0.00	NA 0
AMERICAN HOME FUNDIN INC.	G 6	\$468,461.56	0.09% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	N 3	\$257,525.53	0.05% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANI F.S.B.	К, 2	\$186,534.13	0.03% 0	\$0.00	NA 0
AMERICANA NATIONAL BANK	2	\$170,450.96	0.03% 0	\$0.00	NA 0
AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	7	\$640,652.66	0.12% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05% 0	\$0.00	NA 0
ANCHORBANK FSB	25	\$2,149,040.78	0.4% 0	\$0.00	NA 0
ANCHORBANK SSB	2	\$189,181.56	0.04% 0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	6		0.1% 0	\$0.00	NA 0
ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68% 0	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03% 0	\$0.00	NA 0
AUBURNBANK	3	\$279,969.06	0.05% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12% 0	\$0.00	NA 0
	2	\$150,875.32	0.03% 0	\$0.00	NA 0

B.F. GOODRICH EMPLOYEES FED CREDIT UNION						
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01% 0	\$0.00	NA 0)
BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33% 0	\$0.00	NA 0)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08% 0	\$0.00	NA 0)
BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	50	\$4,394,226.29	0.82% 0	\$0.00	NA 0)
BANK CALUMET, N.A.	3	\$250,914.63	0.05% 0	\$0.00	NA 0)
BANK CENTER FIRST	3	\$257,897.06	0.05% 0	\$0.00	NA 0)
BANK MUTUAL	41	\$3,452,959.52	0.64% 0	\$0.00	NA 0)
BANK OF AKRON	4	\$349,707.94	0.07% 0	\$0.00	NA 0)
BANK OF AMERICA NA	8	\$666,562.42	0.12% 0	\$0.00	NA 0)
BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13% 0	\$0.00	NA 0)
BANK OF HAWAII	8	\$729,198.76	0.14% 0	\$0.00	NA 0)
BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07% 0	\$0.00	NA 0)
BANK OF LENOX	1	\$82,463.44	0.02% 0	\$0.00	NA 0)
BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21% 0	\$0.00	NA 0)
BANK OF NEWPORT	9	\$719,779.60	0.13% 0	\$0.00	NA 0)
BANK OF SPRINGFIELD	1	\$76,888.50	0.01% 0	\$0.00	NA 0)
BANK OF STANLY	6	\$457,731.28	0.09% 0	\$0.00	NA 0)
BANK OF THE CASCADES	11	\$963,579.94	0.18% 0	\$0.00	NA 0)
BANK OF WAUSAU	1	\$92,623.28	0.02% 0	\$0.00	NA 0)
BANK OF WESTON	1	\$86,559.13	0.02% 0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02% 0	\$0.00	NA 0)
BANKILLINOIS	2	\$165,282.17	0.03% 0	\$0.00	NA 0)
BANKIOWA	3	\$209,357.68	0.04% 0	\$0.00	NA 0)
BANKWEST	1	\$95,439.33	0.02% 0	\$0.00	NA 0)
BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	10	\$868,127.13	0.16% 0	\$0.00	NA 0	
BAY GULF CREDIT UNION	1	\$78,402.59	0.01% 0	\$0.00	NA 0)
BENCHMARK BANK	1	\$79,924.29	0.01% 0	\$0.00	NA 0)
BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01% 0	\$0.00	NA 0)
BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09% 0	\$0.00	NA 0)
BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02% 0	\$0.00	NA 0)
	8	\$718,024.70	0.13% 0	\$0.00	NA 0	

BETHPAGE FEDERAL CREDIT UNION						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57% (\$0.00	NA 0)
BLACKHAWK CREDIT UNION	13	\$1,117,781.37	0.21%	\$0.00	NA 0)
BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	\$0.00	NA 0)
BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	\$0.00	NA 0	
BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	\$0.00	NA 0)
BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	\$0.00	NA 0	
BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	\$0.00	NA 0	١
BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	\$0.00	NA 0)
BRUCETON BANK	2	\$167,450.81	0.03%	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	\$0.00	NA 0)
BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	\$0.00	NA 0	
BUSEY BANK	9	\$767,149.21	0.14% (\$0.00	NA 0	
BUTTE COMMUNITY BANK	. 5	\$454,416.75	0.08% (\$0.00	NA 0	
BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	\$0.00		
CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	\$0.00	NA 0)
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	\$0.00	NA 0	1
CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	\$0.00	NA 0)
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	\$0.00	NA 0	
CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	\$0.00	NA 0	
CARROLLTON BANK	10	\$825,947.92	0.15% (\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	\$0.00		
CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	\$0.00	NA 0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	\$0.00	NA 0	١

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CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	\$0.00	NA	o	
CENTRAL ONE FEDERAL CREDIT UNION	3	\$268,604.60	0.05%	\$0.00	NA	o	
CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	\$0.00	NA	0	_
CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	\$0.00	NA	0	
CENTRAL STATE BANK	4	\$351,508.36	0.07%	\$0.00	NA	0	
CENTREBANK	2	\$155,097.22	0.03%	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	\$0.00	NA	o	
CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	\$0.00	NA	o	
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	\$0.00	NA	o	
CHEMICAL BANK	3	\$279,113.85	0.05%	\$0.00	NA	0	
CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	\$0.00	NA	o	
CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	\$0.00	NA	o	
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	\$0.00	NA	o	
CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	\$0.00	NA	0	
CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	\$0.00	NA	o	
CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	\$0.00	NA	o	
CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	\$0.00	NA	o	
CITIZENS BANK	2	\$194,003.76	0.04%	\$0.00	NA	0	
CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	\$0.00	NA	o	
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	\$0.00	NA	o	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	\$0.00	NA	0	

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CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$97,524.49	0.02% 0	\$0.00	NA 0
CITIZENS STATE BANK C	OF 2	\$175,626.01	0.03% 0	\$0.00	
CITIZENS UNION SAVINO BANK	GS 3	\$244,332.93	0.05% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05% 0	\$0.00	NA 0
CITY NATIONAL BANK C SULPHUR SPRINGS	OF 3	\$269,176.34	0.05% 0	\$0.00	NA 0
CITYWIDE BANK	7	\$537,832.90	0.1% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01% 0	\$0.00	NA 0
CLINTON NATIONAL BA	NK 7	\$605,047.28	0.11% 0	\$0.00	NA 0
CLINTON SAVINGS BANI	K 1	\$94,260.58	0.02% 0	\$0.00	NA 0
COAST BANK OF FLORID)A 7	\$620,485.39	0.12% 0	\$0.00	NA 0
COASTAL FEDERAL CRE UNION	DIT 9	\$798,016.28	0.15% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATI	ON 3	\$286,663.00	0.05% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$469,261.92	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNIO	ON 6	\$536,211.46	0.1% 0	\$0.00	
COLUMBIA EQUITIES LT		\$162,878.32	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DB. COLUMBIA RIVER MORTGAGE GROUP	A 3	\$255,273.77	0.05% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03% 0	\$0.00	NA 0
COMMERCIAL STATE BA	NK 2	\$194,263.56	0.04% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATI	ON 1	\$78,087.17	0.01% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02% 0	\$0.00	NA 0
COMMUNITY BANK OF T OZARKS, INC.	THE 2	\$192,078.70	0.04% 0	\$0.00	NA 0
COMMUNITY BANK, N.A	. 6	\$532,972.02	0.1% 0	\$0.00	NA 0

				-	
COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32% 0	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,273.34	0.01% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02% 0	\$0.00	NA 0
COMMUNITY STATE BANK	8	\$653,529.99	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11% 0	·	
CORNBELT BANK	1	\$81,699.61	0.02% 0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03% 0	\$0.00	NA 0
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02% 0	\$0.00	NA 0
CORTRUST BANK	6	\$503,276.12	0.09% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12% 0	\$0.00	NA 0
CROWN BANK FSB	2	\$194,764.02	0.04% 0		
CUCORP INC.	2	\$165,464.68	0.03% 0		
CUMANET, LLC	2	\$177,622.86			
CUNA CREDIT UNION	7	\$602,725.23	0.11% 0		1
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01% 0	\$0.00	NA 0
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03% 0	\$0.00	
DENALI STATE BANK	3	\$250,229.18	0.05% 0	\$0.00	NA 0

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DENVER PUBLIC SCHOOLS	,					Ī
CREDIT UNION	2	\$188,347.86	0.04% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42% 0	\$0.00	NA)
DFCU FINANCIAL	26	\$2,336,650.33	0.44% 0	\$0.00	NA ()
DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02% 0	\$0.00	NA)
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02% 0	\$0.00	NA)
DOLLAR BANK FSB	2	\$189,025.27	0.04% 0	\$0.00	NA ()
DOVENMUEHLE FUNDING INC.	, 9	\$772,260.93	0.14% 0	\$0.00	NA)
DOW CHEMICAL EMPLOYEES CREDIT UNIO	N 6	\$507,651.71	0.09% 0	\$0.00	NA)
DOW LOUISIANA FEDERAI CREDIT UNION	1	\$86,314.70	0.02% 0	\$0.00	NA)
DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53% 0	\$0.00	NA)
DURANT BANK AND TRUS COMPANY	T 4	\$334,563.08	0.06% 0	\$0.00	NA)
EAST WEST BANK	1	\$95,835.99	0.02% 0	\$0.00	NA ()
EASTERN BANK	2	\$169,589.89	0.03% 0	\$0.00	NA ()
EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02% 0	\$0.00	NA)
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02% 0	\$0.00	NA)
EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	\$0.00	NA)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02% 0	\$0.00	NA)
EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	\$0.00	NA)
EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01% 0	\$0.00	NA)
ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03% 0	\$0.00	NA)
ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03% 0	\$0.00	NA)
ENTERPRISE CORPORATIO OF THE DELTA	ON 2	\$197,151.76	0.04% 0	\$0.00	NA)
ENVISION CREDIT UNION	1	\$91,014.42	0.02% 0	\$0.00	NA)
ESSEX SAVINGS BANK FSE	3 1	\$71,426.55	0.01% 0	\$0.00	NA)
EUROBANK	1	\$82,356.89	0.02% 0	\$0.00	NA)
EVANS NATIONAL BANK	2	\$158,079.65	0.03% 0	\$0.00	NA ()

EVERBANK	1	\$83,059.86	0.02% 0	\$0.00	NA	Λ
EVERTRUST BANK	1	\$83,039.80	0.02% 0			
EXTRACO MORTGAGE	33	\$2,854,801.69	0.53% 0	1	1	_
F & A FEDERAL CREDIT	33					
UNION	1	\$79,365.02	0.01% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT		****	0.0=+4.0	40.00		
UNION	4	\$364,562.17	0.07% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS	4	¢257 707 17	0.070/.0	¢0.00		
SAVINGS BANK	4	\$356,796.17	0.07% 0	\$0.00	NA	U
FALL RIVER MUNICIPAL	1	\$85,579.33	0.02% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	φου,υ19.υυ	0.02%	\$0.00	INA	<u> </u>
FAMILY TRUST FEDERAL	3	\$284,841.43	0.05% 0	\$0.00	NA	0
CREDIT UNION		·				_
FARLEY STATE BANK	2	\$175,991.57	0.03% 0	\$0.00	NA	0
FARMERS AND		\$02.050.55	0.000	40.00	27.4	
MERCHANTS SAVINGS	1	\$93,850.55	0.02% 0	\$0.00	NA	O
BANK FARMERS AND						+
FARMERS AND MERCHANTS STATE BANK	1	\$89,884.11	0.02% 0	\$0.00	NA	Λ
OF BUSHNELL	1	\$69,004.11	0.0270	φ υ. υυ	INA	U
FARMERS AND						
MERCHANTS TRUST	10	\$805,863.34	0.15% 0	\$0.00	NA	0
COMPANY		, ,				
FARMERS STATE BANK OF	2	¢160 220 50	0.03% 0	\$0.00	NI A	0
WEST SALEM	Z	\$168,320.59	0.03%	\$0.00	NA	U
FEDERAL EMPLOYEES	1	\$82,563.86	0.02% 0	\$0.00	NA	0
CREDIT UNION	1	\$62,303.60	0.02 // 0	\$0.00	IVA	<u> </u>
FIDELITY DEPOSIT AND	1	\$74,735.54	0.01% 0	\$0.00	NA	0
DISCOUNT BANK	1	Ψ71,733.31	0.01 /6 0	φ0.00	1121	
FIFTH THIRD - DEDICATED	8	\$743,187.79	0.14% 0	\$0.00	NA	0
CHANNEL	2	·		·		
FIMI, INC.	3	\$253,323.07	0.05% 0	\$0.00	NA	U
FINANCIAL PARTNERS	4	\$354,731.34	$0.07\% \ 0$	\$0.00	NA	0
CREDIT UNION FIRST AMERICAN BANK						
AND TRUST COMPANY	2	\$172,685.76	0.03% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT						+
UNION	6	\$572,086.94	0.11% 0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL						
CREDIT UNION	3	\$256,838.05	0.05% 0	\$0.00	NA	0
FIRST BANK OF	1	Φ 71 0.60 55	0.010/.0	ΦΩ ΩΩ	NT A	0
CLEWISTON	1	\$71,869.55	0.01%	\$0.00	NA	U
FIRST CENTURY BANK	1	\$79,126.55	0.01% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$280,438.52	0.05% 0	\$0.00	NA	0
FIRST CITIZENS BANK &	16	\$1,388,481.22	0.26% 0	\$0.00	NA	0
TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	12	\$988,843.12	0.18% 0	\$0.00	NA	0

FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02%	\$0.00		
FIRST COMMUNITY CREDIT	σ 3	\$228,408.75	0.04%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION		\$101,044.83	0.02%	\$0.00	NA	0
FIRST COUNTY BANK	2	\$186,515.51	0.03%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37%	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	\$0.00	NA	0
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	N 47	\$4,135,678.27	0.77%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$36,831.24	0.01%	\$0.00	NA	0

FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	\$0.00	NA	0
FIRST HERITAGE	2	\$162,373.58	0.03%	\$0.00	NA	0
FINANCIAL CORPORATION		\$102,373.36	0.03%	\$0.00	INA	0
FIRST HORIZON HOME	47	\$4,089,594.70	0.76%	\$0.00	NA	0
LOAN CORPORATION		. , ,		·		Щ
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	\$0.00	NA	0
FIRST MORTGAGE						H
COMPANY INC.	2	\$175,102.48	0.03%	\$0.00	NA	0
FIRST MORTGAGE	(Φ 5 20, 402, 25	0.10/.(¢0.00	NT A	
COMPANY, L.L.C.	6	\$528,483.35	0.1%	\$0.00	NA	U
FIRST MORTGAGE	5	\$433,965.92	0.08%	\$0.00	NA	
CORPORATION	J	Ψ 1 33,703.72		·		Ш
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK &	1	\$87,581.45	0.02%	\$0.00	NA	0
TRUST		, ,				H
FIRST NATIONAL BANK	7	\$664,014.04	0.12%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK						H
AND TRUST COMPANY	7	\$613,623.55	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK IN						
CANNON FALLS	1	\$83,899.19	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN	1.0	¢1.207.407.60	0.2681	Φ0.00	27.4	
MANITOWOC	16	\$1,385,485.69	0.26%	\$0.00	NA	O
FIRST NATIONAL BANK OF	3	\$263,975.69	0.05%	\$0.00	NA	
ALTAVISTA	3	\$203,973.09	0.03%	\$0.00	INA	0
FIRST NATIONAL BANK OF	7	\$612,237.23	0.11% (\$0.00	NA	0
BAR HARBOR	,	ψ012,237.23	0.1176	φοίου	- 1111	_
FIRST NATIONAL BANK OF	3	\$224,110.40	0.04%	\$0.00	NA	0
CARMI FIRST NATIONAL BANK OF						\vdash
CHESTER COUNTY	1	\$99,858.68	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF						
DANVILLE	5	\$416,309.76	0.08%	\$0.00	NA	0
FIRST NATIONAL BANK OF		Φ520 721 57	0.107.0	φο οο	NTA	
DECATUR	6	\$520,731.57	0.1%	\$0.00	NA	O
FIRST NATIONAL BANK OF	2	\$152,860.58	0.03%	\$0.00	NA	
DEERWOOD		\$132,800.38	0.03 ///	\$0.00	IVA	<u> </u>
FIRST NATIONAL BANK OF	1	\$91,221.26	0.02%	\$0.00	NA	0
HARTFORD	1	Ψ>1,221.20	0.0270	φυ.σο	1111	Ŭ.
FIRST NATIONAL BANK OF	12	\$1,016,191.78	0.19% (\$0.00	NA	0
HUDSON			+		 	${\mathbb H}$
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	\$0.00	NA	0
FIRST NATIONAL BANK OF						${\mathsf H}$
OMAHA	85	\$7,392,484.66	1.38%	\$0.00	NA	0
	1	\$96,694.47	0.02% (\$0.00	NA	0
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FIRST NATIONAL BANK OF SUFFIELD THE						
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	\$0.00	NA	0
FIRST PENN BANK	1	\$82,555.71	0.02%	\$0.00	NA	0
FIRST PLACE BANK	118	\$10,274,110.70	1.92% (\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	\$0.00	NA	0
FIRST UNITED BANK	2	\$180,756.82	0.03%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	\$0.00	NA	0
FORUM MORTGAGE	1	\$94,607.39	0.02%	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	\$0.00	NA	0
FREMONT BANK	82	\$7,190,034.69	1.34% (\$0.00	NA	0
FULTON BANK	29	\$2,463,264.60	0.46% (\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	\$0.00	NA	0
GATEWAY BUSINESS BANK	11	\$911,960.78	0.17% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	\$0.00	NA	O
GRANITE BANK	9	\$754,647.20	0.14%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	\$0.00	NA	0
	2	\$182,512.55	0.03%	\$0.00	NA	0

GREATER BUFFALO SAVINGS BANK						
GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$246,290.38	0.05%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$331,861.93	0.06% (\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%			
HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	\$0.00	NA	0
HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	\$0.00	NA	0

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HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	\$0.00	NA	0
HOME STATE BANK	2	\$171,766.31	0.03%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	\$0.00	NA	0
HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%			
HOMESTEAD BANK	4	\$369,531.07	0.07%	\$0.00	NA	0
HOMETOWN BANK	2	\$177,375.75	0.03%	\$0.00		
HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	\$0.00	NA	0
ILLINI BANK	2	\$145,697.18	0.03%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	\$0.00	NA	0
IOWA STATE BANK	1	\$95,433.39	0.02%	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	\$0.00	NA	0

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	JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	\$0.00	NA 0	,
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02% 0	\$0.00	NA 0)
	JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13% 0	\$0.00	NA 0	,
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21% 0	\$0.00	NA 0	
	KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08% 0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	\$0.00	NA 0	,
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03% 0	\$0.00	NA 0	,
	L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06% 0	\$0.00	NA 0	,
	LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02% 0	\$0.00	NA 0	,
	LA GRANGE STATE BANK	10	\$812,321.64	0.15% 0	\$0.00	NA 0	,
	LAKE AREA BANK	1	\$75,759.79	0.01% 0	\$0.00	NA 0	
	LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04% 0	\$0.00	NA 0	,
	LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34% 0	\$0.00	NA 0	,
	LAKE REGION BANK	2	\$175,625.65	0.03% 0	\$0.00		
	LAKELAND BANK	1	\$93,443.27	0.02% 0	\$0.00	NA 0	1
	LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02% 0	\$0.00	NA 0	,
	LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08% 0	\$0.00	NA 0	,
	LEADER BANK, N.A.	1	\$84,293.67	0.02% 0	\$0.00	NA 0	,
	LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02% 0	\$0.00	NA 0	,
	LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	\$0.00	NA 0	,
	LIBERTY BANK	3	\$266,779.97	0.05% 0	\$0.00	NA 0	1
	LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01% 0	\$0.00	NA 0	,
	LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47% 0	\$0.00	NA 0	,
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	\$0.00	NA 0	'
	LORIMAC CORPORATION	2	\$183,503.54	0.03% 0	\$0.00	NA 0	
	LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3% 0	\$0.00	NA 0	
	LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04% 0	\$0.00	NA 0	
_	MACHIAS SAVINGS BANK	3	\$247,002.30	0.05% 0	\$0.00	NA 0	
	MACON SAVINGS BANK	10	\$843,243.74	0.16% 0	\$0.00	NA 0	

MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17% 0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$85,256.42	0.02% 0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,091.15	0.01% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03% 0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,717.55	0.02% 0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$277,126.05	0.05% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$198,220.73	0.04% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	9	\$793,370.29	0.15% 0	\$0.00		
MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09% 0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02% 0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15% 0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07% 0	\$0.00	NA	0
MERRILL MERCHANTS BANK	9	\$749,265.47	0.14% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	\$0.00	NA	0

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MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0 \$0.00	NA	0
METROBANK MORTGAGE SERVICES, LLC	1	\$98,762.75	0.02%	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0 \$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0 \$0.00	NA	0
MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0 \$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0 \$0.00	NA	0
MID-STATE BANK	11	\$1,013,112.36	0.19%	0 \$0.00	NA	0
MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0 \$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0 \$0.00	NA	0
MILFORD BANK, THE	2	\$173,147.20	0.03%	0 \$0.00	NA	0
MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0 \$0.00	NA	0
MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0 \$0.00	NA	0
MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0 \$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0 \$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0 \$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0 \$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC. MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA NATIONAL CITY	7 4 2 12 1 6	\$601,767.31 \$350,230.59 \$165,998.88 \$1,028,340.75 \$91,341.15	0.11% 0 0.07% 0 0.03% 0 0.19% 0	\$0.00 \$0.00	NA NA	0
MT. MCKINLEY BANK MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA	12	\$165,998.88 \$1,028,340.75	0.03% 0 0.19% 0	\$0.00	NA	
MURRAY FINANCIAL ASSOCIATES INC. MUTUAL SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA	12	\$165,998.88 \$1,028,340.75	0.03% 0 0.19% 0	\$0.00	NA	
MUTUAL SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA	1			\$0.00		
FEDERAL CREDIT UNION NATIONAL BANK OF ARIZONA	1	\$91,341.15		\$0.00	NA	0
ARIZONA	6		0.02% 0			
NATIONAL CITY	J	\$551,045.82	0.1% 0	\$0.00	NA	0
MORTGAGE COMPANY	35	\$3,107,916.40	0.58% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05% 0	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	18	\$1,478,084.37	0.28% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34% 0	\$0.00	NA	0
NORTHMARK BANK	1	\$77,207.90	0.01% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15% 0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93% 0	\$0.00	NA	0
NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	\$0.00	NA	0
	3	\$276,218.19	0.05% 0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK						
NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$0.00	NA 0
OAK BANK	1	\$65,499.24	0.01%	0	\$0.00	NA 0
OCEAN BANK	2	\$168,515.50	0.03%	0	\$0.00	NA 0
OCEANFIRST BANK	11	\$954,740.21	0.18%	0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	0	\$0.00	NA 0
PARTNERS BANK	2	\$170,269.55	0.03%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	0	\$0.00	NA 0
PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	0	\$0.00	NA 0
	BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY	BANK NPB MORTGAGE LLC NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NWA FEDERAL CREDIT UNION OAK BANK OCEAN BANK OCEAN BANK OLD FORT BANKING COMPANY ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PARTNERS BANK PARTNERS BANK PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PATELCO CREDIT UNION PAVILION MORTGAGE COMPANY PAWTUCKET CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST AND SAVINGS BANK PEOPLES TRUST COMPANY 5	BANK NPB MORTGAGE LLC 2 \$174,249.30 NRL FEDERAL CREDIT 1 \$92,749.78 NUMERICA CREDIT UNION 1 \$81,801.68 NWA FEDERAL CREDIT 2 \$192,911.82 UNION 2 \$192,911.82 OAK BANK 1 \$65,499.24 OCEAN BANK 2 \$168,515.50 OCEANFIRST BANK 11 \$954,740.21 OHIO SAVINGS BANK 1 \$85,189.49 OLD FORT BANKING 7 \$607,290.28 ORANGE COUNTY TEACHERS FEDERAL 3 \$244,710.94 CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON FEDERAL CREDIT UNION OREGON TELCO CREDIT UNION 9 \$720,607.03 ORNL FEDERAL CREDIT UNION 9 \$720,607.03 PARTNERS BANK 2 \$170,269.55 PARTNERS FEDERAL 1 \$98,204.33 PAYILION MORTGAGE 21 \$1,822,390.04 PAWTUCKET CREDIT UNION 3 \$242,930.39 PENINSULA MORTGAGE 8 \$727,069.42 BANKERS CORPORATION 8 \$700,043.95 PENTAGON FEDERAL CREDIT UNION 9 \$700,043.95 PENTAGON FEDERAL CREDIT UNION 5 \$408,573.92 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 COMPANY PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 PEOPLES TRUST AND SAVINGS BANK 1 \$86,620.10 PEOPLES TRUST COMPANY 5 \$4417,328,74 PEOPLES TRUST COMPANY 5 \$4417,328,74 PEOPLES TRUST COMPANY 5 \$4417,328,74 PEOPLES 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\$261,285.87 0.05% 0 PANTUCKET CREDIT UNION 3 \$242,930.39 0.05% 0 PANTUCKET CREDIT UNION 4 \$326,779.58 0.06% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$326,779.58 0.06% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$326,779.58 0.06% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 4 \$326,779.58 0.06% 0 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 5 \$408,573.92 0.08% 0 PEOPLES BANK & TRUST COMPANY OF PICKETT 2 \$179,008.11 0.03% 0 PEOPLES BANK NATIONAL 5 \$408,573.92 0.08% 0 PEOPLES NATIONAL BANK 1 \$74,638.84 0.01% 0 PEOPLES RAUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST AND 3 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5 \$417,328.74 0.08% 0 PEOPLES TRUST COMPANY 5	BANK

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PERPETUAL SAVINGS							1 1	•
BANK	2	\$162,905.98	0.03%	0	\$0.00	NA	0	
PFF BANK AND TRUST	3	\$256,086.39	0.05%	0	\$0.00	NA	0	
PHH MORTGAGE	2	\$200,843.36	0.04%	Λ	\$0.00			
CORPORATION		\$200,843.30	0.04%	V	\$0.00	INA	U	
PHH MORTGAGE SERVICES	5	\$444,742.97	0.08%	0	\$0.00	NA	0	İ
CORPORATION	_	Ţ , , , ,		_	+ 51.55		Ĺ	
PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0	\$0.00	NA	0	
PINNACLE FINANCIAL				+			H	
CORPORATION	3	\$264,242.71	0.05%	0	\$0.00	NA	0	İ
PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$96,622.56	0.02%	- 1	\$0.00			
POLICE AND FIRE FEDERAL	1.5				·			
CREDIT UNION	15	\$1,258,007.36	0.23%	U	\$0.00	NA	U	
POLISH & SLAVIC FEDERAL	2	\$172,840.09	0.03%	ام	\$0.00	NA	Λ	
CREDIT UNION		\$172,840.09	0.03 /6	۷	Φ 0.00	IVA	U	
POPULAR MORTGAGE, INC.	2.2	44 020 420 5 0	0.040		40.00			
DBA POPULAR HOME	22	\$1,839,428.70	0.34%	0	\$0.00	NA	0	
MORTGAGE PORT WASHINGTON STATE				+			H	
BANK	7	\$555,627.68	0.1%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL		*********			40.00			
CREDIT UNION	2	\$164,552.01	0.03%	O	\$0.00	NA	O	
PREMIER BANK OF	1	\$79,161.67	0.01%	۸	\$0.00	NA	0	
JACKSONVILLE	1	·		4			Ш	
PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	12	\$1,069,305.95	0.2%	0	\$0.00	NA	0	
CORPORATION	1		0.01%	_			Н	
PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	U	\$0.00	NA	U	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA	0	
PROGRESSIVE EQUITY				ı			Ħ	
FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	0	İ
PROSPECT FEDERAL	1	\$78,500.22	0.01%	Λ	\$0.00	NA	Λ	
SAVINGS BANK	1	\$70,300.22	0.01%	V	\$0.00	INA	U	
PUBLIC SERVICE	2	\$164,317.49	0.03%	o	\$0.00	NA	0	
EMPLOYEES CREDIT UNION		Ψ101,817119	0.0370	_	Ψ0.00	1111	Ŭ	
PURDUE EMPLOYEES	1	\$84,694.05	0.02%	0	\$0.00	NA	0	
FEDERAL CREDIT UNION	1	\$90,092,25	0.0207	Λ	\$0.00	NI A	Λ	
PUTNAM SAVINGS BANK QUAKER CITY BANK	2	\$89,083.25 \$173,497.01	0.02%	_	\$0.00 \$0.00		-	_
R ~ G MORTGAGE		·						
CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA	0	
REDSTONE FEDERAL		ф1 77 00 1 15	0.00~		# 0.00			
CREDIT UNION	2	\$177,004.12	0.03%	U	\$0.00	NA	U	
REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA	0	

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REPUBLIC BANK	1	\$95,486.35	0.02%	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	\$0.00	NA	0
RIVERSIDE COUNTYS	1	\$84,346.21	0.02%	\$0.00	NA	0
CREDIT UNION	1	ψο 1,5 10.21	0.0270	φο.σο	1111	Ľ.
ROCKLAND TRUST	4	\$312,645.71	0.06%	\$0.00	NA	0
COMPANY		·				H
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK						\vdash
FEDERAL SAVINGS AND	1	\$99,262.80	0.02%	\$0.00	NA	0
LOAN ASSOCIATION		. ,				
S&T BANK	14	\$1,108,800.36	0.21%	\$0.00	NA	0
SABINE STATE BANK AND	16	\$1,252,107.27	0.23%	\$0.00	NA	0
TRUST COMPANY				·		
SAFE CREDIT UNION	2	\$179,893.55	0.03%	\$0.00	NA	0
SAFEWAY NORTHWEST	1	\$92,100.21	0.02%	\$0.00	NA	0
CENTRAL CREDIT UNION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\vdash
SAFEWAY ROCKY MOUNTAIN FEDERAL	2	\$178,417.46	0.03%	\$0.00	NA	
CREDIT UNION	2	\$170,417.40	0.03%	\$0.00	INA	ľ
SALT RIVER PROJECT						
CREDIT UNION	2	\$171,552.38	0.03%	\$0.00	NA	0
SANTANDER MORTGAGE	10	¢1 604 527 00	0.220/	\$0.00	NI A	
CORPORATION	19	\$1,694,527.08	0.32%	\$0.00	NA	U
SAVINGS BANK OF	1	\$86,691.12	0.02%	\$0.00	NA	0
DANBURY	1	ψ00,071.12	0.0270	φ0.00	1471	Ľ.
SAVINGS BANK OF	2	\$186,649.15	0.03%	\$0.00	NA	0
MENDOCINO COUNTY	2	\$181,715.86	0.020/.0	\$0.00	NT A	
SAVINGS INSTITUTE SBC MORTGAGE, LLC	2	\$175,639.33	0.03% (
SCHMIDT MORTGAGE		\$175,059.55	0.03%	, \$0.00		
COMPANY	2	\$162,035.72	0.03%	\$0.00	NA	0
SCOTIABANK OF PUERTO	_	****				
RICO	3	\$219,131.33	0.04%	\$0.00	NA	0
SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	\$0.00	NA	0
SECOND NATIONAL BANK	7	\$632,105.21	0.12%	\$0.00	NA	
OF WARREN	/	Φ032,103.21	0.1270	\$0.00	IVA	Щ
SECURITY MORTGAGE	11	\$1,007,841.87	0.19% (\$0.00	NA	0
CORPORATION		Ψ1,007,011.07	0.13 /6	40.00	1,112	Ľ–
SHELBY SAVINGS BANK,	1	\$81,327.61	0.02%	\$0.00	NA	0
SSB SUDEWSDUDY STATE DANK	2	·	0.050/			
SHREWSBURY STATE BANK	3 2	\$275,061.26	0.05% (
SIX RIVERS BANK SKY FINANCIAL GROUP	212	\$187,824.02 \$18,335,203.52	3.42%			
SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	+	1	
SOLIDARITY COMMUNITY	1	·				
FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	\$0.00	NA	0
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SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$88,696.40	0.02%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	\$0.00	NA	0
	8					
				1		
ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69				
ST. MARYS BANK	8	\$637,554.37	0.12%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	\$0.00	NA	0
STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	\$0.00	NA	0
STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	\$0.00	NA	0
STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$70,563.55	0.01%	\$0.00	NA	0
SUBURBAN MORTGAGE		*	0.2207.0	\$0.00	NA	0
COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	\$0.00	INA	U
	CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STURDY SAVINGS BANK	CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. STAR ONE CREDIT UNION STATE BANK OF LACROSSE STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE BANK OF THE LAKES STATE CENTRAL CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY STERLING SAVINGS BANK 20 STURDY SAVINGS BANK 1	CREDIT UNION 4 \$330,035.85 SOUTHERN COMMERCIAL BANK 1 \$88,696.40 SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION 13 \$1,125,025.24 SPC COOPERATIVE CREDIT UNION 1 \$91,746.06 SPENCER SAVINGS BANK 2 \$157,672.32 ST. ANNES CREDIT UNION 8 \$675,719.11 ST. FRANCIS BANK FSB 31 \$2,712,306.15 ST. JAMES MORTGAGE CORPORATION 5T. MARYS BANK 8 \$637,554.37 ST. PAUL POSTAL EMPLOYEES CREDIT UNION 1 \$98,634.94 STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION 5TAR FINANCIAL GROUP, INC. 24 \$2,188,741.18 STANFORD FEDERAL CREDIT UNION STAR FINANCIAL GROUP, INC. 27 \$2,316,718.86 STATE BANK OF LACROSSE 5 \$423,215.06 STATE BANK OF LINCOLN 2 \$177,873.39 STATE BANK OF SOUTHERN UTAH 5 \$96,749.72 STATE BANK OF THE LAKES 5 \$414,334.26 STATE EMPLOYEES CREDIT UNION 544.470,588.97 \$44,470,588.97 STATE EMPLOYEES CREDIT UNION 544.470,588.97 \$1,84,470,588.97 STERLING CAPITAL MORTGAGE COMPANY 5TATE EMPLOYEES CREDIT UNION 544.470,588.97 \$44,470,588.97	CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK ST. ANNES CREDIT UNION ST. HANCIS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STARD FINANCIAL GROUP, INC. STAR EINANCIAL GROUP, INC. STATE BANK OF THE LAKES STATE BANK OF THE LAKES STALE BANK OF THE LAKES STILING CAPITAL MORTGAGE CORPORATION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMING OF THE LAKES STATE EMING CAPITAL MORTGAGE CORPORATION STATE EMING OF THE LAKES STATE EMING CAPITAL MORTGAGE CORPORATION STATE EMING OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE BANK OF THE LAKES STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMPLOYEES CREDIT UNION STATE EMING CAPITAL MORTGAGE COMPANY STELLING CAPITAL MORTGAGE COMPANY STELLING SAVINGS BANK 1 \$70,563.55 0.01%	CREDIT UNION 4 \$330,035.8\$ 0.06% 0 \$0.00 SOUTHERN COMMERCIAL 1 \$88,696.40 0.02% 0 \$0.00 SOUTHERN COMMERCIAL 1 \$88,696.40 0.02% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$98,227.19 0.02% 0 \$0.00 SPACE COAST CREDIT 13 \$1,125,025.24 0.21% 0 \$0.00 SPACE COOPERATIVE CREDIT 1 \$91,746.06 0.02% 0 \$0.00 SPENCER SAVINGS BANK 2 \$157,672.32 0.03% 0 \$0.00 ST. ANNES CREDIT UNION 8 \$675,719.11 0.13% 0 \$0.00 ST. FRANCIS BANK FSB 31 \$2,712,306.15 0.51% 0 \$0.00 ST. JAMES MORTGAGE 12 \$1,027,247.69 0.19% 0 \$0.00 ST. MARYS BANK 8 \$637,554.37 0.12% 0 \$0.00 ST. MARYS BANK 8 \$637,554.37 0.12% 0 \$0.00 ST. PAUL POSTAL 1 \$98,634.94 0.02% 0 \$0.00 STANDARD BANK AND 13 \$1,107,046.43 0.21% 0 \$0.00 STANDARD MORTGAGE 24 \$2,188,741.18 0.41% 0 \$0.00 STANDARD MORTGAGE 24 \$2,188,741.18 0.41% 0 \$0.00 STANDARD MORTGAGE 24 \$2,316,718.86 0.43% 0 \$0.00 STAR FINANCIAL GROUP, 1 \$92,027.27 0.02% 0 \$0.00 STAR FINANCIAL GROUP, 1 \$92,027.27 0.02% 0 \$0.00 STAR ONE CREDIT UNION 2 \$184,480.99 0.03% 0 \$0.00 STATE BANK OF LACROSSE 5 \$423,215.06 0.08% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$96,749.72 0.02% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$96,749.72 0.02% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$96,749.72 0.02% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$85,424.12 0.02% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$86,749.72 0.02% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$86,749.72 0.02% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$86,749.72 0.02% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$86,749.72 0.02% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF SOUTHERN 1 \$88,424.12 0.02% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5 \$414,334.26 0.08% 0 \$0.00 STATE BANK OF THE 5	CREDIT UNION

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08% 0	\$0.00	NA 0
	SUPERIOR FEDERAL					
	CREDIT UNION	5	\$451,748.76	0.08% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE					
	CORPORATION (21ST	1	\$100,881.72	$0.02\% \ 0$	\$0.00	NA 0
	CENTURY MORTGAGE)					
	SUTTON STATE BANK	1	\$97,443.43	0.02% 0	\$0.00	NA 0
	SWAIN MORTGAGE	9	\$756,372.33	0.14% 0	\$0.00	NA 0
	COMPANY		. ,			
	SYRACUSE SECURITIES	1	\$98,190.48	$0.02\% \ 0$	\$0.00	NA 0
	INC.					
	TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03% 0	\$0.00	NA 0
	TCF MORTGAGE					
	CORPORATION	1	\$92,814.05	0.02% 0	\$0.00	NA 0
	TEACHERS FEDERAL					
	CREDIT UNION	2	\$180,275.13	0.03% 0	\$0.00	NA 0
	TELEPHONE CREDIT UNION		402 000 05	0.00~	40.00	27.4
	N.H.	1	\$92,009.85	0.02% 0	\$0.00	NA 0
	TEXAS BANK	3	\$252,706.17	0.05% 0	\$0.00	NA 0
	THE BANK OF ILLINOIS IN	1	¢96 707 74	0.020/.0	¢0.00	NA O
	NORMAL	1	\$86,707.74	0.02% 0	\$0.00	NA 0
	THE BRANCH BANKING	3	\$258,142.76	0.05% 0	\$0.00	NA 0
	AND TRUST COMPANY		\$230,142.70	0.03 /6 0	φ0.00	NAU
	THE CARROLL MORTGAGE	1	\$94,338.08	0.02% 0	\$0.00	NA 0
	GROUP, INC.		ψ, 1,220.00	0.0270	Ψ0.00	1110
	THE CITIZENS BANKING	1	\$82,650.56	0.02% 0	\$0.00	NA 0
	COMPANY		. ,		,	
	THE COMMUNITY BANK, A	1	¢02.071.40	0.020/.0	_የ ለ ለለ	NIA
	MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02% 0	\$0.00	NA 0
	THE FIRST NATIONAL					
	BANK	2	\$141,884.81	0.03% 0	\$0.00	NA 0
	THE FIRST NATIONAL		4			
	BANK OF BERWICK	3	\$261,615.31	0.05% 0	\$0.00	NA 0
	THE HONOR STATE BANK	5	\$444,343.80	0.08% 0	\$0.00	NA 0
	THE HUNTINGTON				·	
	NATIONAL BANK	21	\$1,834,241.91	0.34% 0	\$0.00	NA 0
	THE NATIONAL B&T OF	2	¢165 690 01	0.020/.0	¢0.00	NIA O
	SYCAMORE	2	\$165,689.01	0.03% 0	\$0.00	NA 0
	THE NATIONAL BANK OF	3	\$266,102.69	0.05% 0	\$0.00	NA 0
	INDIANAPOLIS		•			
	THE PARK BANK	2	\$140,972.13	0.03% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL	1	\$78,809.51	0.01% 0	\$0.00	NA 0
<u> </u>	CREDIT UNION		•			
	THE SUTTON STATE BANK	4	\$340,376.24	$0.06\% \ 0$	\$0.00	NA 0

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THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$151,604.35	0.03%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	\$0.00	NA	0
TIERONE BANK	16	\$1,389,810.53	0.26%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	\$0.00	NA	0
U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	\$0.00	NA	0
ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	·	NA	0
UNION BANK	3	\$271,997.35	0.05%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	1	NA	0
UNIONBANK	17	\$1,437,926.17	0.27%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	\$0.00	NA	0
UNITED BANK OF UNION	6	\$516,942.84	0.1%	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	\$0.00	NA	0

2	\$172,272.35	0.03%	\$0.00	NA	0
5	\$424,960.84	0.08%	\$0.00	NA	0
1	\$93,867.77	0.02%	\$0.00	NA	0
3	\$269,674.76	0.05%	\$0.00	NA	0
9	\$768,617.70	0.14%	\$0.00	NA	0
1	\$74,509.12	0.01%	\$0.00	NA	0
2	\$175,882.16	0.03%	\$0.00	NA	0
4	\$332,703.18	0.06%	\$0.00	NA	0
8	\$636,304.99	0.12%	\$0.00	NA	0
5	\$410,303.73	0.08%	\$0.00	NA	0
2	\$162,008.75	0.03%	\$0.00	NA	0
10	\$864,542.35	0.16%	\$0.00	NA	0
5	\$456,459.58	0.09%	\$0.00	NA	0
1	\$91,486.35	0.02%	\$0.00	NA	0
2	\$183,363.61	0.03%	\$0.00	NA	0
17	\$1,498,328.19	0.28%	\$0.00	NA	0
2	\$193,009.32	0.04%	\$0.00	NA	0
2	\$174,341.61	0.03%	\$0.00	NA	0
2	\$187,084.93	0.03%	\$0.00	NA	0
3	\$242,881.73	0.05%	\$0.00	NA	0
2	\$184,455.50	0.03%	\$0.00	NA	0
1	\$82,787.94	0.02%	\$0.00	NA	0
3	\$281,903.99	0.05%	\$0.00	NA	0
1	\$83,915.86	0.02%	\$0.00	NA	0
5	\$378,386.93	0.07%	\$0.00	NA	0
3	\$267,665.36	0.05%	\$0.00	NA	0
2	\$172,556.61	0.03%	\$0.00	NA	0
	5 1 3 9 1 2 4 8 5 10 5 1 2 17 2 2 2 3 2 1 3 1 5 3	5 \$424,960.84 1 \$93,867.77 3 \$269,674.76 9 \$768,617.70 1 \$74,509.12 2 \$175,882.16 4 \$332,703.18 8 \$636,304.99 5 \$410,303.73 2 \$162,008.75 10 \$864,542.35 5 \$456,459.58 1 \$91,486.35 2 \$183,363.61 17 \$1,498,328.19 2 \$193,009.32 2 \$174,341.61 2 \$187,084.93 3 \$242,881.73 2 \$184,455.50 1 \$82,787.94 3 \$281,903.99 1 \$83,915.86 5 \$378,386.93 3 \$267,665.36	5 \$424,960.84 0.08% 0 1 \$93,867.77 0.02% 0 3 \$269,674.76 0.05% 0 9 \$768,617.70 0.14% 0 1 \$74,509.12 0.01% 0 2 \$175,882.16 0.03% 0 4 \$332,703.18 0.06% 0 8 \$636,304.99 0.12% 0 5 \$410,303.73 0.08% 0 2 \$162,008.75 0.03% 0 10 \$864,542.35 0.16% 0 5 \$456,459.58 0.09% 0 1 \$91,486.35 0.02% 0 2 \$183,363.61 0.03% 0 2 \$193,009.32 0.04% 0 2 \$174,341.61 0.03% 0 2 \$174,341.61 0.03% 0 2 \$187,084.93 0.03% 0 2 \$184,455.50 0.03% 0 3 \$242,881.73 0.05% 0 3 \$281,903.99 0.05% 0 5 \$378,386.93 0.07% 0 5 \$378,386.93 0.005% 0	5 \$424,960.84 0.08% 0 \$0.00 1 \$93,867.77 0.02% 0 \$0.00 3 \$269,674.76 0.05% 0 \$0.00 9 \$768,617.70 0.14% 0 \$0.00 1 \$74,509.12 0.01% 0 \$0.00 2 \$175,882.16 0.03% 0 \$0.00 4 \$332,703.18 0.06% 0 \$0.00 8 \$636,304.99 0.12% 0 \$0.00 5 \$410,303.73 0.08% 0 \$0.00 2 \$162,008.75 0.03% 0 \$0.00 2 \$162,008.75 0.03% 0 \$0.00 5 \$456,459.58 0.09% 0 \$0.00 1 \$91,486.35 0.02% 0 \$0.00 2 \$183,363.61 0.03% 0 \$0.00 2 \$193,009.32 0.04% 0 \$0.00 2 \$174,341.61 0.03% 0 \$0.00 2 \$187,084.93 0.03% 0 \$0.00 2 \$184,455.50 0.03% 0 \$0.00 3 \$2242,881.73 0.05% 0 \$0.00	5 \$424,960.84 0.08% 0 \$0.00 NA 1 \$93,867.77 0.02% 0 \$0.00 NA 3 \$269,674.76 0.05% 0 \$0.00 NA 9 \$768,617.70 0.14% 0 \$0.00 NA 1 \$74,509.12 0.01% 0 \$0.00 NA 2 \$175,882.16 0.03% 0 \$0.00 NA 4 \$332,703.18 0.06% 0 \$0.00 NA 8 \$636,304.99 0.12% 0 \$0.00 NA 2 \$162,008.75 0.03% 0 \$0.00 NA 10 \$864,542.35 0.16% 0 \$0.00 NA 1 \$91,486.35 0.02% 0 \$0.00 NA 2 \$183,363.61 0.03% 0 \$0.00 NA 1 \$91,486.35 0.02% 0 \$0.00 NA 2 \$183,363.61 0.03% 0 \$0.00 NA 2 \$174,341.61 0.03%

	WELLS FARGO HOME MORTGAGE, INC.					
	WEOKIE CREDIT UNION	9	\$801,320.99	0.15% 0	\$0.00	NA 0
<u> </u>	WESCOM CREDIT UNION	14	\$1,182,169.93	0.22% 0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$84,345.43	0.02% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	10	\$860,545.46	0.16% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	9	\$798,525.26	0.15% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$325,225.11	0.06% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	7	\$631,308.38	0.12% 0	\$0.00	NA 0
<u> </u>	WORKERS CREDIT UNION	5	\$441,454.91	0.08% 0	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	34	\$2,989,559.60	0.56% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$763,034.01	0.14% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$943,443.82	0.18% 0	\$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$81,310.13	0.02% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$352,087.68	0.07% 0	\$0.00	NA 0
•	TT '1.1.1	1 0 5 1	ΦΩΩ Ω1Ω ΩΩΩ Ω Γ Ι	1 4 5 1 0 10	\$0.00	NT A IOI
	Unavailable	1,051	\$90,810,382.85	14.51% 0	·	NA 0
Total	Unavailable	6,336	\$90,810,382.85 \$548,087,268.00	14.51% 0 100% 0	\$0.00 \$0.00	0
Total					·	0
Total 31416VEL4	1ST ADVANTAGE MORTGAGE, LLC				·	NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON	6,336	\$548,087,268.00	100% 0	\$0.00	0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK	6,336	\$548,087,268.00 \$175,434.38	0.04% 0	\$0.00 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$548,087,268.00 \$175,434.38 \$78,496.75	0.04% 0 0.02% 0 0.04% 0	\$0.00 \$0.00 \$0.00	NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK	2 1 2	\$548,087,268.00 \$175,434.38 \$78,496.75 \$182,008.94	0.04% 0 0.02% 0 0.04% 0 0.16% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION	2 1 2 9	\$548,087,268.00 \$175,434.38 \$78,496.75 \$182,008.94 \$783,127.17	0.04% 0 0.02% 0 0.04% 0 0.16% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC.	2 1 2 9	\$175,434.38 \$78,496.75 \$182,008.94 \$783,127.17 \$431,241.26	0.04% 0 0.02% 0 0.04% 0 0.16% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION	2 1 2 9	\$175,434.38 \$78,496.75 \$182,008.94 \$783,127.17 \$431,241.26 \$243,632.00	100% 0 0.04% 0 0.02% 0 0.04% 0 0.16% 0 0.09% 0 0.05% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	6,336 2 1 2 9 5 3 2 2	\$175,434.38 \$78,496.75 \$182,008.94 \$783,127.17 \$431,241.26 \$243,632.00 \$168,936.05	100% 0 0.04% 0 0.02% 0 0.04% 0 0.16% 0 0.09% 0 0.05% 0 0.03% 0 0.03% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN ASSOCIATION ACACIA FEDERAL SAVINGS BANK ACCESS MORTGAGE CORPORATION ADAMS FIRST FINANCIAL INC. ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST	6,336 2 1 2 9 5 3 2 2	\$175,434.38 \$78,496.75 \$182,008.94 \$783,127.17 \$431,241.26 \$243,632.00 \$168,936.05 \$176,732.34	0.04% 0 0.02% 0 0.04% 0 0.04% 0 0.06% 0 0.05% 0 0.03% 0 0.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

UNION						\perp
AEA FEDERAL CREDIT UNION	3	\$271,714.87	0.06%	\$0.00	NA	0
AF BANK	1	\$81,677.49	0.02%	0 \$0.00	NA	0
AGFIRST FARM CREDIT BANK	26	\$2,243,086.23	0.46%			
ALASKA USA FEDERAL CREDIT UNION	5	\$457,180.82	0.09%	0 \$0.00	NA	0
ALLEGIANCE CREDIT UNION	1	\$89,219.20	0.02%	0 \$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	2	\$184,894.61	0.04%	\$0.00		
ALPINE BANK OF ILLINOIS	38	\$3,264,839.13	0.66%	0 \$0.00	NA	0
AMARILLO NATIONAL BANK	23	\$1,929,063.10	0.39%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	14	\$1,193,195.00	0.24%	0 \$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,543,011.78	0.52%	0 \$0.00	NA	0
AMERICAN BANK	1	\$93,583.05	0.02%	0 \$0.00	NA	0
AMERICAN BANK, N.A.	1	\$83,543.09	0.02%	0 \$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$265,330.66	0.05%	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,655.27	0.01%	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	5	\$436,527.82	0.09%	0 \$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	7	\$642,941.94	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$829,195.09	0.17%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$263,990.55	0.05%	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$179,578.26	0.04%	0 \$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$172,983.71	0.04%	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	1	\$93,974.55	0.02%	0 \$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$260,440.75	0.05%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	5	\$424,183.12	0.09%	0 \$0.00	NA	0
ANCHORBANK FSB	19	\$1,768,683.34	0.36%	0 \$0.00	NA	0
ANCHORBANK SSB	1	\$85,934.16	0.02%	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$445,581.78	0.09%	\$0.00	NA	0
ASSOCIATED CREDIT	6	\$540,029.93	0.11%	\$0.00	NA	0

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UNION						L
ASSOCIATED MORTGAGE INC.	199	\$17,176,804.18	3.49%	\$0.00	NA 0	1
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02% 0	\$0.00	NA 0	
AUBURNBANK	14	\$1,196,653.78	0.24% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15% 0	\$0.00	NA 0	1
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08% 0	\$0.00	NA 0	1
BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	\$0.00	NA 0	1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09% 0	\$0.00	NA 0	1
BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12% 0	\$0.00	NA 0	1
BANCORPSOUTH BANK	60	\$5,337,749.95	1.09% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	4	\$254,046.48	0.05% 0	\$0.00	NA 0	
BANK CENTER FIRST	5	\$454,428.74	0.09% 0	\$0.00	NA 0	
BANK MUTUAL	24	\$2,030,036.55	0.41% 0	\$0.00	NA 0	
BANK OF AKRON	3	\$256,497.68	0.05% 0	\$0.00	NA 0	
BANK OF AMERICA NA	5	\$442,116.23	0.09% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	\$0.00	NA 0	1
BANK OF HAWAII	6	\$521,671.71	0.11% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02% 0	\$0.00	NA 0	1
BANK OF LENOX	1	\$96,770.69	0.02% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33% 0	\$0.00	NA 0	ı
BANK OF NEWPORT	6	\$463,690.86	0.09% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$79,460.07	0.02% 0	\$0.00	NA 0	
BANK OF STANLY	3	\$276,260.50	0.06% 0	\$0.00	NA 0	
BANK OF THE CASCADES	10	\$864,376.07	0.18% 0	\$0.00	NA 0	
BANK OF WAUSAU	1	\$92,449.73	0.02% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$82,095.28	0.02% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	\$0.00	NA 0	1
BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02% 0	\$0.00	NA 0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$93,045.29	0.02% 0	\$0.00	NA 0	
BANKILLINOIS	1	\$98,251.60	0.02% 0		1	1

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BANKIOWA		2	\$179,905.94	0.04%	\$0.00	NA	0
BANKWEST		2	\$182,762.85	0.04%	\$0.00	NA	0
BARKSDALE : CREDIT UNIO		2	\$176,945.17	0.04%	\$0.00	NA	0
BAXTER CRE	DIT UNION	13	\$1,087,602.00	0.22%	\$0.00	NA	0
BELLCO CREI	OIT UNION	3	\$277,611.48	0.06%	\$0.00	NA	0
BENCHMARK	BANK	1	\$77,785.34	0.02%	\$0.00	NA	0
BENCHMARK CORPORATIO		1	\$88,675.36	0.02%	\$0.00	NA	0
BENEFICIAL I SAVINGS BAN		4	\$321,199.47	0.07%	\$0.00	NA	0
BETHPAGE FE CREDIT UNIO		5	\$433,749.14	0.09%	\$0.00	NA	0
BISHOPS GAT RESIDENTIAL TRUST		91	\$7,927,126.48	1.61% (\$0.00	NA	0
BLACKHAWK UNION	CREDIT	7	\$626,343.09	0.13%	\$0.00	NA	0
BLOOMFIELD	STATE BANK	1	\$92,813.99	0.02%	\$0.00	NA	0
BLUE BALL N BANK	ATIONAL	5	\$423,285.08	0.09%	\$0.00	NA	0
BOEING EMPI CREDIT UNIO		26	\$2,239,046.91	0.46%	\$0.00	NA	0
BOSTON FEDI SAVINGS BAN		2	\$187,995.63	0.04%	\$0.00	NA	0
BOTTOMLINE INC.	MORTGAGE,	2	\$167,468.95	0.03%	\$0.00	NA	0
BREMER FINA CORPORATIO		4	\$346,735.12	0.07%	\$0.00	NA	0
BROCKTON C	REDIT UNION	10	\$791,612.86	0.16%	\$0.00	NA	0
BRUCETON B	ANK	1	\$84,475.54	0.02%	\$0.00	NA	0
BRYN MAWR COMPANY TH		11	\$966,534.38	0.2%	\$0.00	NA	0
BSI FINANCIA INC.	L SERVICES,	1	\$77,347.13	0.02%	\$0.00	NA	0
BUSEY BANK		13	\$1,119,597.86	0.23%	\$0.00	NA	0
BUTTE COMM	IUNITY BANK	6	\$517,278.71	0.11%	\$0.00	NA	0
CAMBRIDGE : BANK	SAVINGS	3	\$220,366.69	0.04%	\$0.00	NA	0
CAPE COD FIV SAVINGS BAN		12	\$1,053,906.37	0.21%	\$0.00	NA	0
CAPITAL CEN	TER, L.L.C.	25	\$2,214,627.63	0.45%	\$0.00	NA	0
CAPITAL PAC MORTGAGE C		1	\$83,348.34	0.02%	\$0.00	NA	0
CARROLLTON	N BANK	8	\$676,181.27	0.14%	\$0.00	NA	0
CBC FEDERAI UNION	L CREDIT	1	\$84,249.91	0.02%	\$0.00	NA	0

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CENTENNIAL LENDING, LLC	4	\$340,307.67	0.07% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$83,337.65	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	74	\$6,354,126.39	1.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$264,333.32	0.05% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$168,147.84	0.03% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	2	\$189,784.56	0.04% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	5	\$403,817.07	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL STATE BANK	9	\$786,442.19	0.16% 0	\$0.00	NA 0
CENTREBANK	2	\$160,948.86	0.03% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	6	\$505,795.54	0.1% 0	\$0.00	NA 0
CHARTER BANK	1	\$82,825.71	0.02% 0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$79,513.84	0.02% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,274,703.54	0.26% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$422,384.40	0.09% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$329,777.33	0.07% 0	\$0.00	NA 0
CHEMICAL BANK AND TRUST COMPANY	2	\$175,458.80	0.04% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$177,653.65	0.04% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$86,774.19	0.02% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$198,955.62	0.04% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$361,185.87	0.07% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$92,635.28	0.02% 0	\$0.00	NA 0
CITIZENS BANK	2	\$181,427.66	0.04% 0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$84,171.34	0.02% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$447,023.88	0.09% 0	\$0.00	NA 0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$405,259.03	0.08% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$247,700.80	0.05% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	51	\$4,583,665.44	0.93% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	4	\$305,174.92	0.06% 0	\$0.00	NA 0

CITIZENS STATE BANK OF CORTEZ	1	\$80,277.89	0.02% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	6	\$510,199.39	0.1% 0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$170,930.89	0.03% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,288.50	0.02% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$82,438.79	0.02% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$178,263.18	0.04% 0		
CLEARPOINTE CAPITAL, INC.	1	\$85,571.25	0.02% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	5	\$440,059.56	0.09% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	5	\$414,528.85	0.08% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	2	\$164,403.26	0.03% 0	\$0.00	NA 0
COAST BANK OF FLORIDA	6	\$508,002.14	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$357,892.15	0.07% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$96,647.07	0.02% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	7	\$554,047.97	0.11% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	4	\$368,147.53	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	2	\$163,180.07	0.03% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$176,123.49	0.04%	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$171,690.43	0.03% 0	\$0.00	NA 0
COMMERCE MORTGAGE CORPORATION	1	\$82,336.73	0.02% 0	\$0.00	NA 0
COMMERCE SERVICE CORPORATION	1	\$88,646.57	0.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$165,890.44	0.03% 0	\$0.00	NA 0
COMMERCIAL FEDERAL BANK	3	\$232,014.62	0.05% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$76,608.18	0.02% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$92,937.26	0.02% 0	\$0.00	NA 0
 COMMUNITY BANK & TRUST CO.	7	\$572,361.83	0.12% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$98,120.23	0.02% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$717,183.84	0.15% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION	8	\$725,418.86	0.15%	\$0.00	NA	0
COMMUNITY CREDIT	1	¢06.406.70	0.0207	0 00	NT A	0
UNION OF LYNN	1	\$96,406.70	0.02%	\$0.00	NA	U
COMMUNITY FEDERAL						
SAVINGS AND LOAN	6	\$551,753.50	0.11%	\$0.00	NA	Λ
ASSOCIATION OF LITTLE	6	\$331,/33.30	0.11%	\$0.00	NA	U
FALLS						
COMMUNITY STATE BANK	5	\$439,716.31	0.09%	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$87,562.69	0.02%	\$0.00	NA	0
OF ROCK FALLS	1	Ψ07,302.07	0.0270	φυ.σσ	1171	
CONNECTICUT RIVER	5	\$449,553.00	0.09%	\$0.00	NA	0
BANK		Ψ117,333.00	0.0770	φο.σσ	11/1	<u> </u>
CONTINENTAL CAPITAL	2	\$179,775.37	0.04%	\$0.00	NA	0
CORPORATION		ψ177,770.07	0.0170	\$ \$0.00	1111	Ŭ
CORNELL FINGERLAKES	2	\$175,840.16	0.04%	\$0.00	NA	0
CREDIT UNION						
CORTRUST BANK	6	. ,				
COTTAGE SAVINGS BANK	1	\$82,102.38	0.02%	\$0.00	NA	0
COUNTRYWIDE		402.420.20				
MORTGAGE VENTURES,	1	\$83,128.29	0.02%	\$0.00	NA	0
LLC						4
CREDIT UNION MORTGAGE	6	\$489,346.24	0.1%	\$0.00	NA	0
CO.						
CREDIT UNION MORTGAGE	9	\$829,613.57	0.17%	\$0.00	NA	0
SERVICES, INC.						
CREDIT UNION OF	1	\$97,336.66	0.02%	\$0.00	NA	0
JOHNSON COUNTY				1		
CREDIT UNION OF THE PACIFIC	1	\$98,084.69	0.02%	\$0.00	NA	0
CREDIT UNION ONE (DBA				+		+
ONES MORTGAGE)	9	\$807,498.13	0.16%	\$0.00	NA	0
CROWN BANK FSB	1	\$101,354.07	0.02%	\$0.00	NA	Λ
	1		0.02%			
CU WEST MORTGAGE, INC.	1	\$90,736.83				-
CUCORP INC.	1	\$98,332.18	0.02%			
CUMANET, LLC	1	\$83,082.02	0.02%	1		
CUNA CREDIT UNION	6	. ,	0.1%	·		
DEAN COOPERATIVE BANK	_	\$92,933.89	0.02%	\$0.00	NA	U
DEDHAM INSTITUTION FOR	3	\$260,689.50	0.05%	\$0.00	NA	0
SAVINGS	,			 		
DEERE HARVESTER CREDIT	5	\$439,740.41	0.09%	\$0.00	NA	0
UNION				1		\vdash
DELTA EMPLOYEES CREDIT	4	\$359,170.90	0.07%	\$0.00	NA	0
UNION DENVED BURLIC SCHOOLS	1			+		\vdash
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$187,584.20	0.04%	\$0.00	NA	0
DESERT SCHOOLS	1			1		+
FEDERAL CREDIT UNION	29	\$2,532,050.33	0.52%	\$0.00	NA	0
I EDEKAL CKEDIT UNIUN	1				<u> </u>	

DFCU FINANCIAL	7	\$627,104.76	0.13% 0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$93,449.18	0.02% 0	\$0.00	NA	0
DIME SAVINGS BANK OF	4	\$337,310.70	0.07% 0	\$0.00	NA	0
NORWICH	1					
DOLLAR BANK FSB	1	\$86,132.68	0.02% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	5	\$435,434.29	0.09% 0	\$0.00	NA	0
DOW CHEMICAL	10	\$859,273.89	0.17% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	10	Ψουσ,275.05	0.17 /0 0	φο.σσ	1 11 1	+
DUBUQUE BANK AND TRUST COMPANY	31	\$2,682,582.26	0.55% 0	\$0.00	NA	0
DUPAGE NATIONAL BANK	2	\$186,883.89	0.04% 0	\$0.00	NA	0
DURANT BANK AND TRUST	_	·				
COMPANY	6	\$526,036.15	0.11% 0	\$0.00	NA	0
EASTERN BANK	5	\$419,362.97	0.09% 0	\$0.00	1	
EASTMAN CREDIT UNION	1	\$87,233.58	0.02% 0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	5	\$444,237.82	0.09%	\$0.00	NA	0
EMI EQUITY MORTGAGE,	2	\$172,026.18	0.03% 0	\$0.00	NA	0
INC. EMPIRE FEDERAL CREDIT		. ,				+
UNION UNION	2	\$164,292.42	0.03% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$84,102.71	0.02% 0	\$0.00	NA	0
ENTERPRISE BANK AND						+
TRUST COMPANY	1	\$80,379.56	0.02% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$93,711.53	0.02% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$181,027.33	0.04% 0	\$0.00		
EVANS NATIONAL BANK	3	\$262,777.11	0.05% 0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$173,976.14	0.04%	\$0.00	NA	0
EXTRACO MORTGAGE	33	\$2,655,258.60	0.54% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$82,818.72	0.02% 0			
FAA CREDIT UNION	1	\$96,905.05	0.02% 0	\$0.00	NA	0
FAA EMPLOYEES CREDIT	1	·				
UNION	2	\$178,937.02	0.04% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$168,628.02	0.03% 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$321,253.69	0.07%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	2	\$159,911.82	0.03% 0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,408.41	0.02% 0	\$0.00	NA	0
FAMILY SAVINGS BANK						+
FSB	1	\$95,440.68	0.02% 0	\$0.00	NA	0
	4	\$354,955.69	0.07% 0	\$0.00	NA	0
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FAMILY TRUST FEDERAL CREDIT UNION								
FARMERS AND MERCHANTS TRUST COMPANY	10	\$878,103.23	0.18%	0	\$0.00	NA	0	
FARMERS STATE BANK OF NEW LONDON	1	\$95,264.76	0.02%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	2	\$177,704.92	0.04%	0	\$0.00	NA	0	
FARMINGTON SAVINGS BANK	1	\$82,411.84	0.02%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	17	\$1,482,629.17	0.3%		\$0.00	NA	0	
FIMI, INC.	1	\$84,808.94	0.02%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$261,141.56	0.05%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$166,502.84	0.03%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$177,128.59	0.04%	0	\$0.00	NA	0	
FIRST BANK OF CLEWISTON	1	\$82,939.00	0.02%	0	\$0.00	NA	0	
FIRST CENTURY BANK	2	\$165,494.88	0.03%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$159,440.65	0.03%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,477,042.43	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	8	\$684,788.08	0.14%	0	\$0.00	NA	0	
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$96,197.69	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	3	\$277,861.31	0.06%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$160,601.67	0.03%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$178,834.68	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$359,936.61	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$415,681.75	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	3	\$267,112.81	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	20	\$1,815,618.04	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$84,783.53	0.02%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$99,445.71	0.02%	0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,578.66	0.06%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$587,857.84	0.12%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$960,196.03	0.2%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,721.01	0.02%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,882.39	0.05%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,344.12	0.02%	\$0.00	NA	0
FIRST FINANCIAL BANK	18	\$1,629,583.33	0.33%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$3,734,347.27	0.76%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,052.43	0.02%	\$0.00	NA	0
FIRST HAWAIIAN BANK	7	\$625,265.35	0.13%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	38	\$3,387,803.21	0.69%	\$0.00	NA	0
FIRST INTERSTATE BANK	46	\$4,081,559.19	0.83%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	110	\$9,347,692.47	1.9%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$532,415.72	0.11%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$503,697.87	0.1%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$629,085.61	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK	7	\$575,872.34	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	4	\$299,368.74	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$870,075.14	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$688,614.88	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$77,156.59	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$1,023,781.66	0.21%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$271,411.29	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$188,298.22	0.04%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$174,602.36	0.04%	\$0.00	NA	0
	5	\$447,223.76	0.09%	\$0.00	NA	0

FIRST NATIONAL BANK OF DECATUR						
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,036.96	0.02%	0 \$0.00	NA)
FIRST NATIONAL BANK OF HUDSON	3	\$261,294.48	0.05%	0 \$0.00	NA)
FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,946.55	0.02%	0 \$0.00	NA)
FIRST NATIONAL BANK OF NORTH EAST	2	\$162,991.10	0.03%	0 \$0.00	NA)
FIRST NATIONAL BANK OF OMAHA	76	\$6,634,058.50	1.35%	0 \$0.00	NA)
FIRST NATIONAL BANK OF QUITMAN	3	\$278,059.77	0.06%	0 \$0.00	NA)
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$178,000.02	0.04%	0 \$0.00	NA)
FIRST NATIONAL BANK OF WATERLOO	4	\$336,847.76	0.07%	0 \$0.00	NA)
FIRST PACIFIC FINANCIAL, INC.	1	\$93,588.74	0.02%	0 \$0.00	NA)
FIRST PLACE BANK	93	\$8,181,520.38	1.66%	0 \$0.00	NA ()
FIRST SOUTHERN NATIONAL BANK	5	\$427,891.42	0.09%	0 \$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$246,230.29	0.05%	0 \$0.00	NA)
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$93,272.43	0.02%	0 \$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	7	\$547,616.34	0.11%	0 \$0.00	NA)
FIRST UNITED BANK	2	\$182,129.74	0.04%	0 \$0.00	NAC	
FIRSTBANK PUERTO RICO	11	\$960,393.49	0.2%			+
FORT BLISS FEDERAL CREDIT UNION	2	\$168,221.46				
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$95,045.28	0.02%	0 \$0.00	NA)
FREEDOM MORTGAGE CORP.	7	\$585,844.96	0.12%	0 \$0.00	NA)
FREMONT BANK	62	\$5,524,634.88	1.12%	0 \$0.00	NAC)
FULTON BANK	18	·			t t	+
GARDINER SAVINGS INSTITUTION FSB	12	\$1,011,280.11	0.21%			
GATEWAY BUSINESS BANK	5	\$438,008.23	0.09%	0 \$0.00	NAC	\top
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$91,695.08	0.02%			
GATEWAY MORTGAGE CORPORATION	3	\$266,752.64	0.05%	0 \$0.00	NA)
	1	\$98,299.23	0.02%	0 \$0.00	NA)

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO						
GRANITE BANK	20	\$1,671,614.04	0.34%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	7	\$634,143.05	0.13%	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$63,426.37	0.01%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$182,682.26	0.04%	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$86,597.84	0.02%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$181,840.27	0.04%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$52,755.60	0.01%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$1,665,852.31	0.34%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$81,051.71	0.02%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$91,379.54	0.02%	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$368,367.50	0.07%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	26	\$2,206,284.19	0.45%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$85,213.05	0.02%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$735,083.15	0.15%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$74,943.61	0.02%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	15	\$1,328,604.43	0.27%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	11	\$989,206.18	0.2%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$79,191.54	0.02%			_
HAWAII HOME LOANS, INC.	4	\$354,337.62	0.07%	· ·	NA	0
HAWAII NATIONAL BANK	1	\$88,395.87	0.02%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$185,803.55	0.04%	\$0.00	NA	0
HEARTLAND BANK	3	\$282,682.69	0.06%	\$0.00	NA	0
HEARTLAND CREDIT UNION	6	\$536,460.70	0.11%	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	4	\$378,359.12	0.08%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	7	\$569,353.27	0.12%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	11	\$967,236.08	0.2%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	11	\$888,121.60	0.18%	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$87,862.60	0.02%	\$0.00	NA	0

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HIWAY FEDERAL CREDIT UNION	10	\$858,305.69	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$92,024.85	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$1,189,684.17	0.24% 0	\$0.00	NA	O
HOME FINANCING CENTER INC.	10	\$844,592.20	0.17% 0	\$0.00	NA	O
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,611.47	0.02% 0	\$0.00	NA	O
HOME STAR MORTGAGE SERVICES, LLC	1	\$92,781.39	0.02% 0	\$0.00	NA (O
HOME STATE BANK	5	\$458,487.88	0.09% 0	\$0.00	NA (0
HOMEFEDERAL BANK	19	\$1,651,902.59	0.34% 0	\$0.00	NA ()
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$67,368.55	0.01% 0	\$0.00	NA	0
HOMESTEAD BANK	2	\$182,562.09	0.04% 0	\$0.00	NA (O
HOMETOWN BANK	1	\$82,366.71	0.02% 0	\$0.00	NA (O
HONESDALE NATIONAL BANK THE	4	\$361,452.21	0.07% 0	\$0.00	NA	O
I-C FEDERAL CREDIT UNION	4	\$347,498.47	0.07% 0	\$0.00	NA	O
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$71,324.00	0.01% 0	\$0.00	NA	0
ILLINI BANK	1	\$88,754.08	0.02% 0	\$0.00	NA ()
ILLINOIS NATIONAL BANK	7	\$562,869.28	0.11% 0	\$0.00	NA ()
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,602.26	0.02% 0	\$0.00	NA	O
INDEPENDENT BANK CORPORATION	1	\$87,716.78	0.02% 0	\$0.00	NA	O
INTEGRITY HOME FUNDING, LLC	1	\$82,966.43	0.02% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$334,313.32	0.07% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$88,411.82	0.02% 0	\$0.00	NA (O
IOWA BANKERS MORTGAGE CORPORATION	2	\$172,551.53	0.04% 0	\$0.00	NA	O
 IOWA STATE BANK AND TRUST COMPANY	4	\$346,793.42	0.07% 0	\$0.00	NA (O
IRWIN MORTGAGE CORPORATION	2	\$161,313.53	0.03% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	21	\$1,833,313.82	0.37% 0	\$0.00	NA)
IRWIN UNION BANK, FSB	1	\$90,658.93	0.02% 0	\$0.00	NA ()
IVANHOE FINANCIAL INC.	3	\$250,619.58	0.05% 0	\$0.00	NA ()

JAMES B. NUTTER AND COMPANY	49	\$4,350,428.35	0.89%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	6	\$478,415.29	0.1%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	10	\$936,752.08	0.19% (\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$807,390.83	0.16%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$286,659.27	0.06%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$223,814.72	0.05%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$254,716.62	0.05%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,606.23	0.02%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$406,832.49	0.08%	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$889,227.70	0.18%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$352,343.56	0.07%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	19	\$1,686,704.11	0.34%	\$0.00	NA	O
LANDMARK CREDIT UNION	42	\$3,596,572.90	0.73%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$98,013.26	0.02%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$91,254.91	0.02%	\$0.00	NA	0
LIBERTY BANK	6	\$467,391.95	0.1%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$350,535.22	0.07%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	26	\$2,260,030.72	0.46%	\$0.00	NA	O
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$180,575.32	0.04%	\$0.00	NA	0
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$95,398.27	0.02%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$89,006.10	0.02%	\$0.00	NA	0
LOS ALAMOS NATIONAL	13	\$1,166,318.39	0.24%	\$0.00	NA	0
BANK	13	ψ1,100,510.57	0.2470	φ0.00	1471	
M&T MORTGAGE CORPORATION	1	\$75,085.84	0.02%	\$0.00	NA	0
MACHIAS SAVINGS BANK	8	\$703,179.72	0.14%		NA	0
MACON SAVINGS BANK	15	\$1,316,294.46	0.27%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	11	\$941,084.82	0.19% (\$0.00	NA	0
MAJOR MORTGAGE	1	\$99,719.16	0.02%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$183,068.33	0.04%	\$0.00	NA	0
	2	\$169,942.50	0.03%	\$0.00	NA	0

MANUFACTURERS BANK AND TRUST CO.						
MARATHON FINANCIAL CORPORATION	2	\$182,369.62	0.04% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	1	\$91,194.47	0.02%	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	22	\$1,903,522.60	0.39% 0	\$0.00	NA 0	
MARKET STREET MORTGAGE CORPORATION	2	\$176,437.48	0.04% 0	\$0.00	NA 0	
MARQUETTE BANK	6	\$511,676.63	0.1% 0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	3	\$256,901.83	0.05% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	2	\$194,597.93	0.04% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	2	\$177,068.17	0.04% 0	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	10	\$867,334.98	0.18%	\$0.00	NA 0	
MCCLAIN BANK, N.A.	6	\$517,862.89	0.11% 0	\$0.00	NA 0	
MCHENRY SAVINGS BANK	4	\$356,263.29	0.07% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	4	\$324,405.32	0.07%	\$0.00	NA 0	
MEDWAY COOPERATIVE BANK	1	\$91,917.65	0.02% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	8	\$658,378.68	0.13% 0	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$184,999.13	0.04% 0	\$0.00	NA 0	
MEMORIAL PARK MORTGAGE, LTD	2	\$171,820.38	0.03% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	18	\$1,587,278.42	0.32% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	7	\$599,996.18	0.12% 0	\$0.00	NA 0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	66	\$5,819,743.25	1.18% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$342,366.80	0.07% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	4	\$334,085.83	0.07% 0	\$0.00	NA 0	_
MERRILL MERCHANTS	8	\$680,547.10	0.14% 0	\$0.00	NA 0	
BANK MERRIMACK COUNTY SAVINGS BANK	4	\$326,164.55	0.07% 0	\$0.00	NA 0	
SAVINGS BANK MERRIMACK VALLEY	4	\$344,243.71	0.07% 0			
FEDERAL CREDIT UNION	1	•				_
METROBANK	1	\$83,518.53	0.02% 0	\$0.00	NA 0	_

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	IAMI COUNTY NATIONAL ANK	4	\$327,531.81	0.07%	0 \$0.00	NA	0
M	ID AMERICA FEDERAL AVINGS BANK	39	\$3,441,907.04	0.7%	0 \$0.00	NA	0
M	ID MINNESOTA FEDERAL REDIT UNION	4	\$369,820.72	0.08%	0 \$0.00	NA	0
M	ID-AMERICA MORTGAGE ORPORATION	1	\$93,492.49	0.02%	0 \$0.00	NA	0
M	ID-HUDSON VALLEY EDERAL CREDIT UNION	8	\$702,138.92	0.14%	0 \$0.00	NA	0
	ID-ISLAND MORTGAGE ORP.	1	\$98,987.50	0.02%	0 \$0.00	NA	0
M.	ID-PENN BANK	1	\$83,631.01	0.02%	0 \$0.00	NA	0
M	ID-STATE BANK	4	\$315,203.37	0.06%	0 \$0.00	NA	0
	IDWEST BANK OF REEPORT	1	\$87,196.40	0.02%	0 \$0.00	NA	0
	IDWEST COMMUNITY ANK	8	\$657,973.98	0.13%	\$0.00	NA	0
M: IN	IDWEST LOAN SERVICES C.	8	\$658,946.22	0.13%	\$0.00	NA	0
M	ILFORD BANK, THE	3	\$261,838.33	0.05%	\$0.00	NA	0
	INOTOLA NATIONAL ANK	5	\$405,430.48	0.08%	\$0.00	NA	0
	ISSOULA FEDERAL REDIT UNION	4	\$367,693.09	0.07%	\$0.00	NA	0
	TCHELL MORTGAGE OMPANY	1	\$90,311.68	0.02%	\$0.00	NA	0
	TCHELL MORTGAGE OMPANY L.L.C.	9	\$684,558.79	0.14%	0 \$0.00	NA	0
M	IZZOU CREDIT UNION	2	\$185,939.73	0.04%	0 \$0.00	NA	0
M	ONSON SAVINGS BANK	5	\$441,445.63	0.09%	0 \$0.00	NA	0
	ORRIS FEDERAL SAVINGS ND LOAN ASSOCIATION	1	\$74,074.85	0.02%	\$0.00	NA	0
M	ORTGAGE AMERICA, INC.	17	\$1,520,179.52	0.31%	\$0.00	NA	0
M	ORTGAGE CENTER, LLC	13	\$1,120,905.88	0.23%	0 \$0.00	NA	0
	ORTGAGE CLEARING ORPORATION	1	\$85,315.05	0.02%	0 \$0.00	NA	0
M	ORTGAGE MARKETS, LLC	1	\$85,862.08	0.02%	0 \$0.00	NA	0
	OUNTAIN STATES ORTGAGE CENTERS INC.	2	\$168,473.65	0.03%	0 \$0.00	NA	0
M'	Г. MCKINLEY BANK	3	\$273,737.29	0.06%	0 \$0.00	NA	0
	T. MCKINLEY MUTUAL AVINGS BANK	1	\$86,919.25	0.02%	\$0.00	NA	0
	URRAY FINANCIAL SSOCIATES INC.	4	\$367,111.60	0.07%	\$0.00	NA	0
	UTUAL SAVINGS SSOCIATION FSA	2	\$175,141.85	0.04%	\$0.00	NA	0

MUTUAL SAVINGS BANK	9	\$772,519.69	0.16% 0	\$0.00	NA 0
NASSAU EDUCATORS	2	\$120,643.95	0.02% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	2	\$120,043.93	0.02%	\$0.00	NAU
NATIONAL BANK OF	8	\$702,920.36	0.14% 0	\$0.00	NA 0
ARIZONA	O	Ψ102,720.30	0.14700	ψ0.00	IVA
NATIONAL CITY	45	\$4,023,323.64	0.82% 0	\$0.00	NA 0
MORTGAGE COMPANY	13	Ψ1,023,323.01	0.02700	Ψ0.00	11710
NATIONSHERITAGE	2	\$160,152.86	0.03% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	_	ψ100,1 22. 00	0.02 /6 0	40.00	11110
NATIONWIDE ADVANTAGE	1	\$86,149.80	0.02% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,		•	
NATIONWIDE ADVANTAGE	5.0	¢4.701.202.24	0.070	Φ0.00	NIA
MORTGAGE COMPANY - DEDICATED CHANNEL	56	\$4,791,302.34	0.97% 0	\$0.00	NA 0
NATIONWIDE HOME					
MORTGAGE COMPANY	36	\$2,982,263.62	0.61% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT					
UNION UNION	39	\$3,414,046.55	0.69% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE					
CORP.	2	\$172,628.03	0.04% 0	\$0.00	NA 0
NEW ERA BANK	1	\$87,569.46	0.02% 0	\$0.00	NA 0
NEW HORIZONS		·			
COMMUNITY CREDIT	1	\$94,575.27	0.02% 0	\$0.00	NA 0
UNION					
NEW SOUTH FEDERAL	7	\$612,374.91	0.12% 0	\$0.00	NA 0
SAVINGS BANK	,	Ψ012,574.71	0.12700	ψ0.00	11710
NEWFIELD NATIONAL	4	\$353,629.83	0.07% 0	\$0.00	NA 0
BANK		·			
NEWTOWN SAVINGS BANK	3	\$249,312.88	0.05% 0	\$0.00	NA 0
NORTH AMERICAN	1	\$98,074.61	0.02% 0	\$0.00	NA 0
SAVINGS BANK F.S.B.		·		·	
NORTH FORK BANK	12	\$889,533.08	0.18% 0	\$0.00	NA 0
NORTH SHORE BANK, A	2	\$184,159.26	0.04% 0	\$0.00	NA 0
CO-OPERATIVE BANK		·			
NORTHERN OHIO	28	\$2,454,463.96	0.5% 0	\$0.00	NA 0
INVESTMENT COMPANY NORTHMARK BANK	1	\$85,913.74	0.02% 0	\$0.00	NA 0
NORTHWARK BANK NORTHWEST FEDERAL	1	Ф05,915.74	0.02%	\$0.00	NAU
CREDIT UNION	6	\$522,676.70	0.11% 0	\$0.00	NA 0
NORTHWESTERN					
MORTGAGE COMPANY	55	\$4,875,733.56	0.99% 0	\$0.00	NA 0
NORTHWOODS STATE					
BANK	2	\$166,183.73	0.03% 0	\$0.00	NA 0
NORWOOD COOPERATIVE		****			
BANK	3	\$224,041.22	0.05% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	4	¢00.752.20	0.0204.0	Φ0.00	NA
UNION	l l	\$90,753.28	0.02% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$425,511.97	0.09% 0	\$0.00	NA 0

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NWA FEDERAL CREDIT UNION	4	\$330,603.11	0.07%	\$0.00	NA	0
OAK BANK	1	\$84,789.95	0.02%	\$0.00	NA	0
OCEANFIRST BANK	17	\$1,491,437.20	0.3%			
OLD FORT BANKING COMPANY	9	\$754,975.68	0.15%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$80,127.12	0.02%	\$0.00	NA	0
OMEGA BANK, THE	1	\$87,624.27	0.02%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$82,075.22	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	2	\$153,676.08	0.03%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	3	\$241,677.74	0.05%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	12	\$1,121,385.48	0.23%	\$0.00	NA	0
ORRSTOWN BANK	2	\$126,862.98	0.03%	\$0.00	NA	0
PARK BANK	2	\$180,370.47	0.04%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$76,679.66	0.02%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$85,528.48	0.02%	\$0.00		-
PATHFINDER BANK	1	\$95,032.42	0.02%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	28	\$2,385,906.83	0.49%	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$142,661.22	0.03%	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$995,194.61	0.2%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$248,381.41	0.05%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$678,079.04	0.14%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$689,852.43	0.14%	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$73,934.70	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$368,491.44	0.07%	\$0.00	NA	0
PERPETUAL SAVINGS BANK	4	\$321,905.05	0.07%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$89,993.64	0.02%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	6	\$490,461.67	0.1%	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$96,602.40	0.02%	\$0.00	NA	0

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PIONEER CREDIT UNION	3	\$247,650.64	0.05%	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$95,928.97	0.02%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,838,873.98	0.37%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$995,671.03	0.2%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	13	\$1,139,270.66	0.23%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$545,390.15	0.11%	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$81,920.09	0.02%	\$0.00	NA	0
PRIMEBANK	1	\$77,906.56	0.02%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	15	\$1,204,460.13	0.25%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,371.38	0.02%	\$0.00	NA	0
PROFILE BANK FSB	1	\$96,617.93	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$91,055.93	0.02%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$99,440.22	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$268,333.36	0.05%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$161,261.98	0.03%	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$86,963.07	0.02%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$544,218.23	0.11%	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$83,583.38	0.02%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$344,692.94	0.07%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$98,127.09	0.02%	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$73,835.99	0.02%	\$0.00		_
REPUBLIC BANK	2	\$195,563.19	0.04%	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$384,764.58	0.08%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$162,375.43	0.03%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$625,967.97	0.13%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$63,143.59	0.01%	\$0.00	NA	0
ROUNDBANK	1	\$82,854.22	0.02%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$88,904.09	0.02%	\$0.00	NA	0

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND 1.0AN ASSOCIATION 2 \$152,002.18 0.03% 0 \$0.00 NA 0 1.0AN ASSOCIATION 2 \$1.028,621.59 0.21% 0 \$0.00 NA 0 NA 0 SAT BANK 12 \$1.028,621.59 0.21% 0 \$0.00 NA 0 NA 0 SAER BANK 12 \$1.028,621.59 0.21% 0 \$0.00 NA 0 NA 0 SAER BANK 13 \$1.071,245.17 \$1.001% 0 \$0.00 NA 0 NA 0 SAERWAY NORTHWEST 1 \$91,931.07 0.02% 0 \$0.00 NA 0 NA 0 SAERWAY NORTHWEST 1 \$91,931.07 0.02% 0 \$0.00 NA 0 SAERWAY ROCKY MOUNTAIN FEDERAL 1 \$82,871.66 0.02% 0 \$0.00 NA 0 SAERWAY ROCKY MOUNTAIN FEDERAL 1 \$97,030.68 0.02% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 1 \$97,030.68 0.02% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 1 \$97,030.68 0.02% 0 \$0.00 NA 0 SAN ANTONIO FEDERAL 1 \$85,136.40 0.02% 0 \$0.00 NA 0 SAN SATANDER MORTGAGE 15 \$1.247,884.31 0.25% 0 \$0.00 NA 0 SAN SAN SAN SAN SAN SAN SAN SAN SAN SAN							
S&T BANK 12 \$1.028.621.59 0.21% 0 \$0.00 NA 0	FEDERAL SAVINGS AND	2	\$152,002.18	0.03%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY NORTHWEST SAFEWAY ROCKY MOUNTAIN FEDERAL SE2,871.66 0.02% S0.00 NA 0 NA 0 SAFEWAY ROCKY MOUNTAIN FEDERAL S82,871.66 0.02% S0.00 NA 0 SAN ANTONIO FEDERAL SAN		12	\$1,028,621.59	0.21% (\$0.00	NA	0
UNION SAFEWAY NORTHWEST CENTRAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION CREDIT UNION (SAFCU) SANTANDER MORTGAGE CORPORATION CREDIT UNION CASTONIO CORPORATION CREDIT UNION CASTONIO CORPORATION CREDIT UNION CASTONIO CORPORATION CREDIT UNION CASTONIO COUNTY CASTONIO		5	\$394,888.27	0.08%	\$0.00		
CENTRAL CREDIT UNION S91,931.07 0.02% S0.00 NA 0		1	\$71,245.17	0.01%	\$0.00	NA	0
MOUNTAIN FEDERAL 1 S82,871.66 0.02% 0 S0.00 NA 0		1	\$91,931.07	0.02%	\$0.00	NA	0
CREDIT UNION (SAFCU) 1 S97,030.68 0.02% 0 S0.00 NA 0	MOUNTAIN FEDERAL	1	\$82,871.66	0.02%	\$0.00	NA	0
CORPORATION 15 \$1,247,884.31 0.25% 0 \$0.00 NA 0 NA 0 SARASOTA COASTAL 1 \$85,136.40 0.02% 0 \$0.00 NA 0 NA 0 SAVINGS BANK OF 2 \$190,393.01 0.04% 0 \$0.00 NA 0 M		1	\$97,030.68	0.02%	\$0.00	NA	0
CREDIT UNION		15	\$1,247,884.31	0.25%	\$0.00	NA	0
MENDOCINO COUNTY 2 \$190,393.01 0.04% 0 \$0.00 NA 0		1	\$85,136.40	0.02%	\$0.00	NA	0
SAVINGS INSTITUTE BANK		2	\$190,393.01	0.04%	\$0.00	NA	0
AND TRUST COMPANY 1 \$93,/15.44 0.02% 0 \$0.00 NA 0	SAVINGS INSTITUTE	3	\$282,421.63	0.06%	\$0.00	NA	0
SAXON MORTGAGE INC. 1 \$99,338.50 0.02% 0 \$0.00 NA 0		1	\$93,715.44	0.02%	\$0.00	NA	0
SBC MORTGAGE, LLC 5 \$417,147.67 0.08% 0 \$0.00 NA 0	SAWYER SAVINGS BANK	1	\$92,611.91	0.02%	\$0.00	NA	0
SCHMIDT MORTGAGE 3 \$203,407.84 0.04% 0 \$0.00 NA 0 SCOTIABANK OF PUERTO 5 \$438,551.54 0.09% 0 \$0.00 NA 0 SEATTLE SAVINGS BANK 20 \$1,740,626.00 0.35% 0 \$0.00 NA 0 SECOND NATIONAL BANK OF WARREN 7 \$636,205.33 0.13% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 10 \$850,343.86 0.17% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 4 \$326,816.79 0.07% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$82,945.76 0.02% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$181,499.71 0.04% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 184 \$16,021,691.34 3.26% 0 \$0.00 NA 0 SOLIDARITY FEDERAL CREDIT UNION 1 \$80,256.66 0.02% 0 \$0.00 NA 0 SOLVAY BANK 2 \$165,124.97 0.03% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 4 \$333,12	SAXON MORTGAGE INC.	1	\$99,338.50	0.02%	\$0.00	NA	0
COMPANY 3 \$203,407.84 0.04% 0 \$0.00 NA 0	SBC MORTGAGE, LLC	5	\$417,147.67	0.08%	\$0.00	NA	0
RICO S \$438,551.54 0.09% \$0.00 NA 0 SEATTLE SAVINGS BANK 20 \$1,740,626.00 0.35% 0 \$0.00 NA 0 SECOND NATIONAL BANK 7 \$636,205.33 0.13% 0 \$0.00 NA 0 SECURITY MORTGAGE 10 \$850,343.86 0.17% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 4 \$326,816.79 0.07% 0 \$0.00 NA 0 SILVER STATE SCHOOLS 1 \$82,945.76 0.02% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$181,499.71 0.04% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 184 \$16,021,691.34 3.26% 0 \$0.00 NA 0 SOLIDARITY FEDERAL 1 \$80,256.66 0.02% 0 \$0.00 NA 0 SOLVAY BANK 2 \$165,124.97 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$0.00 \$0.00 \$0.00 NA 0 SOMERSET TRUST 4 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 SOMERSET TRUST 4 \$0.00 \$		3	\$203,407.84	0.04%	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN 7 \$636,205.33 0.13% 0 \$0.00 NA 0		5	\$438,551.54		·	NA	0
OF WARREN 7 \$636,205.33 0.13% 0 \$0.00 NA 0 SECURITY MORTGAGE CORPORATION 10 \$850,343.86 0.17% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 4 \$326,816.79 0.07% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$82,945.76 0.02% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$181,499.71 0.04% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 184 \$16,021,691.34 3.26% 0 \$0.00 NA 0 SOLIDARITY FEDERAL CREDIT UNION 1 \$80,256.66 0.02% 0 \$0.00 NA 0 SOLVAY BANK 2 \$165,124.97 0.03% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 4 \$333,123.50 0.07% 0 \$0.00 NA 0	SEATTLE SAVINGS BANK	20	\$1,740,626.00	0.35%	\$0.00	NA	0
CORPORATION 10 \$850,343.86 0.17% 0 \$0.00 NA 0 SHREWSBURY STATE BANK 4 \$326,816.79 0.07% 0 \$0.00 NA 0 SILVER STATE SCHOOLS CREDIT UNION 1 \$82,945.76 0.02% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$181,499.71 0.04% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 184 \$16,021,691.34 3.26% 0 \$0.00 NA 0 SOLIDARITY FEDERAL CREDIT UNION 1 \$80,256.66 0.02% 0 \$0.00 NA 0 SOLVAY BANK 2 \$165,124.97 0.03% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 4 \$333,123.50 0.07% 0 \$0.00 NA 0		7	\$636,205.33	0.13%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION 1 \$82,945.76 0.02% 0 \$0.00 NA 0 SIX RIVERS BANK 2 \$181,499.71 0.04% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 184 \$16,021,691.34 3.26% 0 \$0.00 NA 0 SOLIDARITY FEDERAL CREDIT UNION 1 \$80,256.66 0.02% 0 \$0.00 NA 0 SOLVAY BANK 2 \$165,124.97 0.03% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 4 \$333,123.50 0.07% 0 \$0.00 NA 0		10	\$850,343.86	0.17%	\$0.00	NA	0
CREDIT UNION SIX RIVERS BANK 2 \$181,499.71 0.04% 0 \$0.00 NA 0 SKY FINANCIAL GROUP 184 \$16,021,691.34 3.26% 0 \$0.00 NA 0 SOLIDARITY FEDERAL CREDIT UNION SOLVAY BANK 2 \$165,124.97 0.03% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 4 \$333,123.50 0.07% 0 \$0.00 NA 0	SHREWSBURY STATE BANK	4	\$326,816.79	0.07%	\$0.00	NA	0
SKY FINANCIAL GROUP 184 \$16,021,691.34 3.26% 0 \$0.00 NA 0 SOLIDARITY FEDERAL CREDIT UNION 1 \$80,256.66 0.02% 0 \$0.00 NA 0 SOLVAY BANK 2 \$165,124.97 0.03% 0 \$0.00 NA 0 SOMERSET TRUST COMPANY 4 \$333,123.50 0.07% 0 \$0.00 NA 0		1	\$82,945.76	0.02%	\$0.00	NA	0
SOLIDARITY FEDERAL 1 \$80,256.66 0.02% 0 \$0.00 NA 0	SIX RIVERS BANK	2	\$181,499.71	0.04%	\$0.00	NA	0
CREDIT UNION 1 \$80,256.66 0.02% 0 \$0.00 NA 0 SOLVAY BANK 2 \$165,124.97 0.03% 0 \$0.00 NA 0 SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0	SKY FINANCIAL GROUP	184	\$16,021,691.34	3.26%	\$0.00	NA	0
SOMERSET TRUST 4 \$333,123.50 0.07% 0 \$0.00 NA 0		1	\$80,256.66	0.02%	\$0.00	NA	0
COMPANY 4 \$333,123.50 0.07% 0 \$0.00 NA 0	SOLVAY BANK	2	\$165,124.97	0.03%	\$0.00	NA	0
SOUND COMMUNITY BANK 1 \$85,355.12 0.02% 0 \$0.00 NA 0		4	\$333,123.50	0.07%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,355.12	0.02%	\$0.00	NA	0

SOUTHERN BANK & TRUST COMPANY	1	\$80,822.16	0.02%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$78,383.44	0.02%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	3	\$267,694.57	0.05%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,204.73	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$356,555.31	0.07%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	14	\$1,168,258.37	0.24%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$269,498.42	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$91,072.74	0.02%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	22	\$1,903,110.77	0.39%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$627,510.05	0.13%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$332,313.20	0.07%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$342,027.94	0.07%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$688,809.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	36	\$3,136,969.41	0.64%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$98,823.50	0.02%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	26	\$2,267,348.83	0.46%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$80,267.92	0.02%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$167,721.06	0.03%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$354,585.20	0.07%	0	\$0.00		_
STATE BANK OF LINCOLN	4	\$330,480.40	0.07%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$178,593.61	0.04%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$173,133.59	0.04%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	18	\$1,495,686.81	0.3%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	53	\$4,556,166.57	0.93%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$245,435.72	0.05%	0	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$1,262,838.63	0.26%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$424,147.91	0.09%	0	\$0.00		
SUBURBAN MORTGAGE	16	\$1,327,948.00	0.27%	0	\$0.00	NA	0

COMPANY OF NEW MEXICO						Ш
SUFFOLK COUNTY NATIONAL BANK	1	\$92,458.57	0.02%	\$0.00	NA	0
SUN AMERICAN	1	Ф05 014 25	0.020	φο οο	NIA	
MORTGAGE COMPANY	1	\$85,014.35	0.02%	0 \$0.00	NA	0
SUNCOAST SCHOOLS	10	\$861,934.51	0.18%	\$0.00	NA	0
FEDERAL CREDIT UNION SUNSHINE MORTGAGE		, ,		<u>'</u>		H
CORPORATION	3	\$291,262.13	0.06%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$274,583.48	0.06%	0 \$0.00	NA	0
SUPERIOR FEDERAL	1	\$84,408.22	0.02% (\$0.00	NA	0
CREDIT UNION	1	\$04,400.22	0.02 /0	φυ.ου	IVA	<u> </u>
SUPERIOR MORTGAGE CORPORATION (21ST	2	\$162,698.95	0.03%	\$0.00	NA	0
CENTURY MORTGAGE) SUTTON STATE BANK	1	\$77,298.87	0.02% (0 \$0.00	NA	0
SWAIN MORTGAGE	1					
COMPANY	9	\$753,142.71	0.15%	\$0.00	NA	0
SYRACUSE SECURITIES INC.	5	\$451,732.50	0.09%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$77,391.31	0.02%	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	2	\$154,481.87	0.03%	\$0.00	NA	0
TAYLOR COUNTY BANK	2	\$166,124.92	0.03%	\$0.00	NA	0
TCF MORTGAGE CORPORATION	4	\$345,387.77	0.07%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$719,840.18	0.15%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$173,507.74	0.04%	\$0.00	NA	0
TEXAS BANK	2	\$170,560.36	0.03%	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	2	\$181,715.74	0.04%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$82,444.59	0.02%	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$179,562.38	0.04%	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$252,741.60	0.05%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	2	\$170,556.63	0.03%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$185,224.20	0.04%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$83,108.86	0.02%	\$0.00	NA	0
THE HONOR STATE BANK	10	\$872,608.53	0.18%	\$0.00	NA	0

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THE HUNTINGT NATIONAL BAN		11	\$1,013,343.26	0.21%	0	\$0.00	NA	0	
THE PARK BAN		2	\$185,447.14	0.04%	0	\$0.00	NA	0	
THE RAHWAY S INSTITUTION		1	\$83,360.52	0.02%					
THE SUMMIT FI CREDIT UNION	EDERAL	2	\$171,881.03	0.03%	0	\$0.00	NA	0	
THE SUTTON ST	ΓATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0	
THREE RIVERS CREDIT UNION	FEDERAL	4	\$344,722.69	0.07%	0	\$0.00	NA	0	
TIB-THE INDEP BANKERSBANK		8	\$723,129.60	0.15%	0	\$0.00	NA	0	
TIERONE BANK		23	\$1,978,702.09	0.4%	0	\$0.00	NA	0	
TINKER FEDER. UNION	AL CREDIT	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0	
TOWER FEDERA UNION	AL CREDIT	4	\$347,408.64	0.07%	0	\$0.00	NA	0	
TOWN AND COU BANC MORTGA SERVICES		10	\$880,663.83	0.18%	0	\$0.00	NA	0	
TRANE FEDERA UNION	AL CREDIT	10	\$896,616.25	0.18%	0	\$0.00	NA	0	
TRAVERSE MOI CORPORATION	RTGAGE	14	\$1,231,987.75	0.25%	0	\$0.00	NA	0	
TRUSTMARK N. BANK	ATIONAL	3	\$255,296.07	0.05%	0	\$0.00	NA	0	
U OF C FEDERA UNION	L CREDIT	1	\$99,591.57	0.02%	0	\$0.00	NA	0	
U. S. MORTGAG	E CORP.	7	\$627,284.68	0.13%			NA	0	
ULSTER SAVIN		6	\$523,552.24	0.11%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE		3	\$271,918.06	0.06%	0	\$0.00	NA	0	
UNION BANK		3	\$252,000.56	0.05%	0	\$0.00	NA	0	
UNION FEDERA BANK	L SAVINGS	8	\$693,200.98	0.14%			NA	0	
UNIONBANK		14	\$1,182,045.74	0.24%	0	\$0.00	NA	0	
UNITED BANK A COMPANY	AND TRUST	1	\$97,163.95	0.02%	0	\$0.00	NA	0	
UNITED BANK (OF UNION	8	\$686,009.62	0.14%		·		-	
UNITED BANK,		2	\$129,753.22	0.03%	0	\$0.00	NA	0	
UNITED CALIFO SYSTEMS INTEI INC.		1	\$85,123.95	0.02%	0	\$0.00	NA	0	
UNITED COMM BANK	UNITY	8	\$645,915.30	0.13%	0	\$0.00	NA	0	
UNITED FINANO MORTGAGE CO		9	\$799,411.04	0.16%	0	\$0.00	NA	0	

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UNITED MORTGAGE COMPANY	19	\$1,685,693.72	0.34% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$77,905.78	0.02% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$735,445.17	0.15% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,167.15	0.02% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$746,728.62	0.15% 0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$173,946.81	0.04% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$82,805.08	0.02% 0	\$0.00		
VALLEY MORTGAGE COMPANY INC.	1	\$65,123.39	0.01% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	18	\$1,516,278.80	0.31% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$261,751.58	0.05% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$80,447.67	0.02% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$168,610.50	0.03% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$787,936.29	0.16% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$286,352.77	0.06% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$85,999.39	0.02% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,008,968.57	0.21% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,175.61	0.02% 0	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$79,365.02	0.02% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$89,924.13	0.02% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	5	\$475,497.39	0.1% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	1	\$68,946.70	0.01% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$514,878.60	0.1% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$509,948.97	0.1% 0	\$0.00	NA	0
WAUKESHA STATE BANK	9	\$757,194.70	0.15% 0	\$0.00	NA	0
WAYNE BANK	1	\$100,171.94	0.02% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	4	\$344,710.07	0.07% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	16	\$1,384,309.35	0.28% 0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$411,997.06	0.08% 0	\$0.00	NA	0

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	WESTBOROUGH SAVINGS BANK	1	\$83,838.18	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$715,518.21	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$729,529.25	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$347,530.04	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$651,230.93	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$162,333.38	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$2,935,469.04	0.6%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$634,168.48	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$552,264.33	0.11%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$466,675.18	0.09%	0	\$0.00	NA	0
	Unavailable	939	\$82,072,110.15	14.35%	0	\$0.00	NA	0
Total		5,781	\$501,201,203.00	100%	0	\$0.00		0
31416VEM2	1ST TRUST BANK FOR SAVINGS	3	\$291,599.11	0.1%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	2	\$168,615.31	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$175,315.80	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,023.39	0.03%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$178,793.69	0.06%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$81,129.77	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$994,690.25	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$338,881.97	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$268,249.47	0.09%	0	\$0.00	NA	0
	AF BANK	1	\$91,391.12	0.03%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,002.20	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$385,319.28	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$101,316.45	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$188,464.47	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$457,856.26	0.16%	0	\$0.00	NA	0

ALPINE BANK OF ILLINOIS	16	\$1,478,303.44	0.5%	0 \$0.00	NA	0	
ALTRA FEDERAL CREDIT	6	\$530,811.69	0.18%	\$0.00	NA	0	
UNION	U	ψ330,011.09	0.1070	φυ.σο	1 17 1		
AMARILLO NATIONAL	19	\$1,785,287.41	0.6%	\$0.00	NA	0	
BANK	10		0.207	φο οο		Н	
AMEGY MORTGAGE	10	\$900,672.28	0.3%	0 \$0.00	NA	U	
AMERICA FIRST FEDERAL CREDIT UNION	33	\$2,965,563.81	1%	\$0.00	NA	0	
AMERICAHOMEKEY, INC	1	\$91,485.79	0.03%	0 \$0.00	NA	n	
AMERICAN EAGLE	1	Ψ/1, 1 03.7/			INA		
FEDERAL CREDIT UNION	1	\$91,476.99	0.03%	\$0.00	NA	0	
AMERICAN HERITAGE						Ħ	
FEDERAL CREDIT UNION	1	\$92,868.53	0.03%	\$0.00	NA	0	
AMERICAN HOME							
MORTGAGE CORPORATION	8	\$724,521.77	0.25%	\$0.00	NA	0	
AMERICAN NATIONAL		*1= 6 0 60 70	0.069		37.		
BANK, TERRELL	2	\$176,069.59	0.06%	\$0.00	NA	0	
AMERICAN NATIONAL	1	ΦΩΕ 7/Ω 15	0.020	φο οο	NT A		
BANK, WICHITA FALLS	1	\$85,762.15	0.03%	\$0.00	NA	U	i.
AMERITRUST MORTGAGE	2	¢160.722.20	0.05%	\$0.00	NT A		
CORPORATION	2	\$160,732.20	0.03%	\$0.00	NA	U	
ANCHORBANK FSB	4	\$344,082.50	0.12%	0 \$0.00	NA	0	
ANHEUSER-BUSCH	2	\$189,786.53	0.06%	\$0.00	NA	Λ	
EMPLOYEES CREDIT UNION	۷	\$109,700.33	0.00%	\$0.00	INA	U	
ARIZONA STATE CREDIT	1	\$88,918.93	0.03%	\$0.00	NA	$^{\circ}$	
UNION	1	·		·		Ш	
ASSOCIATED BANK, NA	13	\$1,225,298.07	0.41%	0 \$0.00	NA	0	
ASSOCIATED CREDIT	1	\$85,094.39	0.03%	\$0.00	NA	0	
UNION		ψου,ου π.ου	0.0576	φσ.σσ	1111	Ľ	
ASSOCIATED MORTGAGE	69	\$6,287,187.90	2.13%	\$0.00	NA	0	
INC.		. , ,		<u> </u>		H	
ASTORIA FEDERAL	1.1	¢1 017 522 00	0.240	φο οο	NT A		
SAVINGS AND LOAN ASSOCIATION	11	\$1,017,533.00	0.34%	\$0.00	NA	U	
AUBURNBANK	1	\$91,613.44	0.03%	0 \$0.00	NA	\cap	
AULDS, HORNE & WHITE	1	\$91,013.44	0.03%	\$0.00	INA	U	
INVESTMENT CORP.	2	\$196,029.03	0.07%	\$0.00	NA	0	
AURORA FINANCIAL						H	
GROUP INC.	2	\$186,440.63	0.06%	\$0.00	NA	0	
B.F. GOODRICH						Ħ	
EMPLOYEES FED CREDIT	1	\$92,369.62	0.03%	\$0.00	NA	0	
UNION		, , , , , , , , , , , , , , , , , , , ,					
BANCO BILBAO VIZCAYA	20	Φ2 (0) 050 (4	0.016	φο οο	NT A		
ARGENTARIA PUERTO RICO	30	\$2,696,059.64	0.91%	\$0.00	NA	U	
BANCO SANTANDER	0	\$7.62 02.4 22	0.269	φο οο	NT A	0	
PUERTO RICO	8	\$763,924.23	0.26%	0 \$0.00	NA	U	
BANCORPSOUTH BANK	39	\$3,494,105.55	1.18%	0 \$0.00	NA	0	
BANK CENTER FIRST	1	\$87,073.32	0.03%	\$0.00	NA	0	

BANK MU	TUAL	9	\$841,222.27	0.28% 0	\$0.00	NA 0
BANK OF	AMERICA NA	12	\$1,108,431.36	0.38% 0	\$0.00	NA 0
BANK OF	HAWAII	4	\$359,277.85	0.12% 0	\$0.00	NA 0
BANK OF	LENOX	1	\$89,820.74	0.03% 0	\$0.00	NA 0
BANK OF	SPRINGFIELD	6	\$531,683.34	0.18% 0	\$0.00	NA 0
BANK OF	STANLY	1	\$94,630.77	0.03% 0	\$0.00	NA 0
BANK OF	THE CASCADES	4	\$362,634.35	0.12% 0	\$0.00	NA 0
	WAUSAU	1	\$83,898.87	0.03% 0	\$0.00	NA 0
	ND STAFF	1	\$95,058.30	0.03% 0	\$0.00	NA 0
	CREDIT UNION					
CREDIT U	ALE FEDERAL NION	1	\$89,045.31	0.03% 0	\$0.00	NA 0
BAXTER (CREDIT UNION	14	\$1,230,906.90	0.42% 0	\$0.00	NA 0
BELLCO (CREDIT UNION	2	\$201,885.01	0.07% 0	\$0.00	NA 0
BENEFICI	AL MUTUAL	2	¢100 201 50	0.06% 0	¢0.00	NAO
SAVINGS	BANK		\$190,201.59	0.00%	\$0.00	NA 0
BETHPAG CREDIT U	E FEDERAL NION	1	\$92,789.96	0.03% 0	\$0.00	NA 0
BISHOPS						
RESIDENT	ΓIAL MORTGAGE	42	\$3,703,109.15	1.25% 0	\$0.00	NA 0
TRUST						
	AWK CREDIT	5	\$448,622.07	0.15% 0	\$0.00	NA 0
UNION			·		·	
	AWK STATE BANK	1	\$84,685.62	0.03% 0		NA 0
	ELD STATE BANK	3	\$253,219.42	0.09% 0	\$0.00	NA 0
BLUE BAI BANK	LL NATIONAL	1	\$102,334.20	0.03% 0	\$0.00	NA 0
BNY MOR	TGAGE					
COMPAN		10	\$915,636.48	0.31% 0	\$0.00	NA 0
	EMPLOYEES	2.1	Φ2 022 626 04	0.06%	Φ0.00	N. 4 O
CREDIT U		31	\$2,822,636.04	0.96% 0	\$0.00	NA 0
BOTTOMI	LINE MORTGAGE,	1	\$95,152.61	0.03% 0	\$0.00	NA 0
INC.		1				
BROOKLI		1	\$98,961.06	0.03% 0	\$0.00	NA 0
BRYN MA COMPAN	WR TRUST	1	\$97,194.01	0.03% 0	\$0.00	NA 0
	NCIAL SERVICES,					
INC.	veial services,	1	\$82,269.08	0.03% 0	\$0.00	NA 0
BUTTE CO	OMMUNITY BANK	1	\$78,790.59	0.03% 0	\$0.00	NA 0
CAPE COI	O FIVE CENTS	3	\$269,282.65	0.09% 0	\$0.00	NA 0
SAVINGS	BANK	3	φ209,202.03	0.09%	φυ.υυ	INAU
	L COMMUNITY	1	\$96,786.50	0.03% 0	\$0.00	NA 0
CREDIT U			·		·	
	TON BANK	3	\$280,733.01	0.1% 0	\$0.00	NA 0
CENTENN LLC	IIAL LENDING,	1	\$100,545.05	0.03% 0	\$0.00	NA 0
		1	\$97,885.54	0.03% 0	\$0.00	NA 0
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CENTEX HOME EQ COMPANY, LLC	UITY								<u> </u>
CENTRAL BANK O	F PROVO	1	\$85,713.58	0.03%	0	\$0.00	NA	0	_
CENTRAL MINNES FEDERAL CREDIT		4	\$357,561.87	0.12%	0	\$0.00	NA	0	_
CENTRAL MORTGA COMPANY	AGE	20	\$1,774,629.84	0.6%	0	\$0.00	NA	0	
CENTRAL SAVING	S BANK	3	\$271,880.44	0.09%	0	\$0.00	NA	0	_
CENTRAL STATE B	BANK	1	\$94,569.89	0.03%	0	\$0.00	NA	0	_
CFCU COMMUNITY UNION	Y CREDIT	6	\$542,948.44	0.18%	0	\$0.00	NA	0	_
CHARTER BANK		4	\$390,940.06	0.13%	0	\$0.00	NA	0	_
CHASE HOME FINA	ANCE,	16	\$1,395,965.56	0.47%	0	\$0.00	NA		
CHELSEA GROTON SAVINGS BANK	1	3	\$278,758.48	0.09%	0	\$0.00	NA	0	_
CHEMICAL BANK		2	\$187,798.79	0.06%	0	\$0.00	NA	0	_
CHEVY CHASE BA	NK FSB	5	\$482,344.89	0.16%	0	\$0.00	NA	0	_
CHEVY CHASE BA DEDICATED CHAN	· ·	27	\$2,475,849.84	0.84%	0	\$0.00	NA	0	_
CHITTENDEN TRUS COMPANY	ST	3	\$260,557.01	0.09%	0	\$0.00	NA	0	
CITIZENS BANK		3	\$275,492.98	0.09%	0	\$0.00	NA	0	_
CITIZENS BANK MORTGAGE CORPO	ORATION	2	\$173,696.78	0.06%		\$0.00	NA		
CITIZENS COMMU BANK	NITY	2	\$177,855.75	0.06%	0	\$0.00	NA	0	_
CITIZENS FIRST NA BANK	ATIONAL	3	\$259,452.25	0.09%	0	\$0.00	NA	0	_
CITIZENS FIRST WHOLESALE MOR	TGAGE	15	\$1,311,286.71	0.44%	0	\$0.00	NA	0	_
CITIZENS STATE B CORTEZ		1	\$86,950.06	0.03%	0	\$0.00	NA	0	
CITIZENS UNION S BANK		2	\$175,563.29	0.06%	0	\$0.00	NA	0	<u> </u>
CITY NATIONAL B SULPHUR SPRINGS	S	1	\$89,759.39	0.03%		\$0.00	NA	Н	<u> </u>
CITY STATE BANK		1	\$97,546.28	0.03%	0	\$0.00	NA	0	_
CITYWIDE MORTG COMPANY	iAGE	2	\$187,061.15	0.06%		\$0.00	NA	Н	<u> </u>
CLINTON NATIONA		4	\$328,485.40	0.11%	0	\$0.00	NA	0	
CO-OP SERVICES C UNION	REDIT	1	\$92,517.37	0.03%	0	\$0.00	NA	0	<u> </u>
COASTAL FEDERA UNION	L CREDIT	4	\$368,657.29	0.12%		\$0.00	NA	0	<u></u>
COLONIAL SAVINO		1	\$95,140.77	0.03%		\$0.00	NA		
COLUMBIA CREDI	ΓUNION	4	\$350,999.46	0.12%	0	\$0.00	NA	0	

COLUMBIA HOME LOANS, LLC	3	\$271,595.65	0.09%	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$95,515.53	0.03% (\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$89,785.05	0.03%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$77,314.61	0.03% (\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$449,471.16	0.15%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$93,361.72	0.03%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$94,004.37	0.03%	\$0.00	NA	0
CORTRUST BANK	7	\$667,062.18	0.23%	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$100,836.57	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$96,065.15	0.03%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	11	\$995,783.99	0.34%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$820,268.93	0.28%	\$0.00	NA	0
CROWN BANK FSB	8	\$691,496.78	0.23% (\$0.00	NA	0
CUMANET, LLC	3	\$264,936.26	0.09% (\$0.00	NA	0
CUNA CREDIT UNION	3	\$278,868.26	0.09%	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	5	\$456,126.10	0.15%	\$0.00	NA	0
DENALI STATE BANK	1	\$91,724.77	0.03% (\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,385,574.49	0.47%	\$0.00	NA	0
DFCU FINANCIAL	3	\$273,196.74	0.09% (\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$176,350.89	0.06%	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$97,167.30	0.03%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,690.81	0.03%	\$0.00	NA	0
DPS CREDIT UNION	2	\$170,053.25	0.06%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	21	\$1,922,693.61	0.65%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$546,982.38	0.19%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$99,894.17	0.03%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	3	\$281,425.72	0.1%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$713,773.04	0.24%	\$0.00	NA	0
	3	\$267,221.52	0.09%	\$0.00	NA	0
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EMPIRE FEDERAL CRED UNION	IT				
ENTERPRISE CORPORAT OF THE DELTA	TION 1	\$95,734.34	0.03% 0	\$0.00	NA 0
ENVISION CREDIT UNIO	N 2	\$187,588.60	0.06% 0	\$0.00	NA 0
EPHRATA NATIONAL BA	ANK 2	\$168,682.42	0.06% 0	\$0.00	NA 0
EVANS NATIONAL BAN	K 1	\$80,334.30	0.03% 0	\$0.00	NA 0
EXTRACO MORTGAGE	12	\$1,073,761.85	0.36% 0		NA 0
FAA CREDIT UNION	5	\$472,755.11	0.16% 0		NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	5 1	\$84,651.60	0.03% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$78,773.63	0.03% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$98,799.09	0.03% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$276,013.48	0.09% 0	\$0.00	NA 0
FIFTH THIRD - DEDICAT CHANNEL	ED 59	\$5,316,741.47	1.8% 0	\$0.00	NA 0
FIFTH THIRD BANK	30	\$2,747,309.98	0.93% 0	\$0.00	NA 0
FIRST AMERICAN CRED UNION	IT 6	\$550,531.72	0.19% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$82,595.75	0.03% 0	\$0.00	NA 0
FIRST CENTURY BANK,	NA 1	\$89,912.95	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	Δ^{\prime})	\$3,879,049.03	1.31% 0	\$0.00	NA 0
FIRST CITIZENS NATION BANK	JAL 1	\$96,009.68	0.03% 0	\$0.00	NA 0
FIRST COMMUNITY BAN	JK 4	\$359,636.12	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CRE UNION ABN OREGON FII COMMUNITY CREDIT UNION		\$271,379.23	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK COHIO	OF 1	\$83,482.29	0.03% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$89,736.18	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF CHARLESTON, SC		\$772,695.82	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVING BANK	SS 3	\$272,860.25	0.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVING BANK OF THE GLADES	SS 1	\$91,649.90	0.03% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	6	\$557,234.34	0.19% 0		NA 0
	51	\$4,703,484.84	1.59% 0	\$0.00	NA 0

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FIRST FINANCIAL CARIBBEAN CORPORATION					
FIRST GUARANTY BANK	1	\$95,669.59	0.03% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$372,143.89	0.13% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,897.44	0.03% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	102	\$9,261,721.52	3.14% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$1,426,028.13	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	53	\$4,888,146.69	1.65% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$981,336.39	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$532,197.67	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,039,483.43	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	2	\$169,713.84	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DANVILLE	1	\$94,239.89	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	3	\$293,903.19	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	2	\$197,733.85	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	55	\$5,027,525.50	1.7% 0	\$0.00	NA 0
FIRST PLACE BANK	104	\$9,558,814.53	3.24% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$94,837.42	0.03% 0	\$0.00	NA 0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,674.46	0.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	4	\$372,087.26	0.13% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$175,771.13	0.06% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	13	\$1,197,040.38	0.41% 0	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	7	\$627,974.99	0.21% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	3	\$268,078.79	0.09% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$347,465.57	0.12% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$81,138.66	0.03% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	4	\$360,076.93	0.12% 0	\$0.00	NA 0
FREMONT BANK	5	\$455,348.43	0.15% 0	\$0.00	NA 0
FULTON BANK	1	\$85,632.71	0.03% 0	\$0.00	NA 0
FULTON SAVINGS BANK	2	\$179,258.91	0.06% 0	\$0.00	NA 0

GARDINER SAVINGS INSTITUTION FSB	2	\$179,409.51	0.06%	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,128,542.56	0.38% (\$0.00	NA	0
GECU	1	\$82,276.03	0.03%			
GMAC MORTGAGE	12					
CORPORATION	13	\$1,217,580.81	0.41%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$191,378.69	0.06%	\$0.00	NA	0
GOVERNMENT EMPLOYEES	10	\$929,407.33	0.31%	\$0.00	NA	0
CREDIT UNION OF EL PASO	10	ψ <i>727</i> , 4 07.33	0.51 /0	90.00	IVA	<u>ا</u>
GREATER NEVADA	1	\$102,589.62	0.03%	\$0.00	NA	0
MORTGAGE SERVICES		. ,		•		
GREENPOINT MORTGAGE FUNDING, INC.	3	\$268,792.87	0.09%	\$0.00	NA	0
GREENWOOD CREDIT				+		
UNION	1	\$103,563.96	0.04%	\$0.00	NA	0
GREYLOCK FEDERAL						
CREDIT UNION	1	\$84,555.37	0.03%	\$0.00	NA	0
GTE FEDERAL CREDIT	2	\$270.620.11	0.09% (\$0.00	NT A	0
UNION	3	\$279,629.11	0.09%	\$0.00	NA	U
GUARDIAN MORTGAGE	4	\$359,415.46	0.12%	\$0.00	NA	0
COMPANY INC.		ψ337,413.40	0.1270	\$0.00	1 17 1	<u> </u>
HARBOR FEDERAL	8	\$714,224.10	0.24%	\$0.00	NA	0
SAVINGS BANK		, , , ,				4
HARRY MORTGAGE	5	\$473,081.60	0.16%	\$0.00	NA	0
COMPANY HAWAII NATIONAL BANK	1	\$98,823.04	0.03% (\$0.00	NA	0
HEARTLAND CREDIT	1	Ψ90,023.04			INA	U
UNION	2	\$182,928.99	0.06%	\$0.00	NA	0
HEARTWELL MORTGAGE						
CORPORATION	3	\$283,467.85	0.1%	\$0.00	NA	O
HILLTOP NATIONAL BANK	1	\$90,829.89	0.03%	\$0.00	NA	0
HOME FEDERAL SAVINGS	2	\$181,394.12	0.06% (\$0.00	NA	0
BANK	Z	\$101,394.12	0.00%	\$0.00	INA	U
HOME FINANCING CENTER	3	\$255,365.03	0.09%	\$0.00	NA	0
INC.		¢ 2 55,5 65.65	0.05 /6	φσ.σσ	1111	_
HOME SAVINGS AND LOAN	7	\$665,183.43	0.23%	\$0.00	NA	0
COMPANY	1	•	0.0407.0	φ0.00		-
HOME STATE BANK	1 1	\$103,459.71	0.04%	†		
HOMEFEDERAL BANK HOMESTEAD BANK	2	\$90,399.85	0.03%	†		
	2	\$181,827.91	0.06% (1		
HOMESTREET BANK HONESDALE NATIONAL		\$181,644.46	0.06%	\$0.00	NA	U
BANK THE	3	\$263,071.16	0.09%	\$0.00	NA	0
HSBC MORTGAGE						
CORPORATION (USA)	6	\$567,941.16	0.19%	\$0.00	NA	0
IBM SOUTHEAST	1	\$88,740.12	0.03% (\$0.00	NA	0
EMPLOYEES FEDERAL		,				

CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	1	\$93,584.29	0.03%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$169,196.59	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$88,212.42	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	4	\$362,100.70	0.12%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$82,749.29	0.03%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$261,161.87	0.09%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$103,465.56	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$88,522.92	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$284,554.13	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$666,329.68	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$367,505.23	0.12%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,581.86	0.03%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$95,355.54	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	10	\$894,487.88	0.3%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$97,214.81	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$179,986.74	0.06%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$97,029.95	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	10	\$927,575.61	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$93,429.80	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$100,186.06	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$200,408.87	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$276,315.30	0.09%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	5	\$444,736.33	0.15%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$80,935.91	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$1,219,987.81	0.41%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$289,364.46	0.1%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,340.60	0.03%	0	\$0.00		
	2	\$169,182.65	0.06%	0	\$0.00	NA	0

MARSHFIELD SAVINGS BANK						
MASSACHUSETTS HOUSIN FINANCE AGENCY	NG 5	\$464,772.30	0.16%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	\$0.00	NA 0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	\$0.00	NA 0	ľ
MEMPHIS AREA TEACHER CREDIT UNION	RS 3	\$285,987.11	0.1%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	\$0.00	NA 0	1
MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	\$0.00	NA 0	l
METABANK	1	\$78,154.21	0.03%	\$0.00	NA 0	ľ
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	\$0.00	NA 0	1
MID MINNESOTA FEDERA CREDIT UNION	L 7	\$653,745.82	0.22%	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	\$0.00	NA 0	
MID-STATE BANK	9	\$868,408.41	0.29% (\$0.00	NA 0	T
MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%			
MIDWEST LOAN SERVICE.	S 4	\$373,709.38	0.13%	\$0.00	NA 0	
MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	\$0.00	NA 0	
MIZZOU CREDIT UNION	1	\$82,624.11	0.03% (\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$85,490.96	0.03% (\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	\$0.00	NA 0	
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$88,819.69	0.03% (\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%			
NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	\$0.00	NA 0	
	2	\$195,815.59	0.07%	\$0.00	NA 0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34% (\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	\$0.00	NA 0
NCB, FSB	2	\$150,777.14	0.05%	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	\$0.00	NA 0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	\$0.00	NA 0
NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	\$0.00	NA 0
NORTH FORK BANK	4	\$380,002.80	0.13%	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	\$0.00	NA 0
NPB MORTGAGE LLC	1	\$93,455.78	0.03%		
NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	\$0.00	NA 0
OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	\$0.00	NA 0
ORRSTOWN BANK	3	\$290,374.69	0.1%	\$0.00	NA 0
PARK BANK	1	\$97,636.66	0.03%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	\$0.00	NA 0
PATHFINDER BANK	5	\$433,646.77	0.15%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	\$0.00	NA 0
	15	\$1,425,476.01	0.48%	\$0.00	NA 0

PENNSYLVANIA HOUSING FINANCE AGENCY						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,289,637.46	0.44%	\$0.00	NA 0)
PENTAGON FEDERAL CREDIT UNION	7	\$568,108.19	0.19%	\$0.00	NA 0	,
PEOPLES BANK	1	\$93,728.72	0.03%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$293,851.84	0.1%	\$0.00	NA 0	,
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,457.01	0.03%	\$0.00	NA 0	,
PHH MORTGAGE CORPORATION	2	\$197,018.55	0.07%	\$0.00	NA 0	,
PINNACLE BANK	1	\$94,556.75	0.03%	\$0.00	NA 0	,
PINNACLE FINANCIAL CORPORATION	1	\$100,794.83	0.03%	\$0.00	NA 0	,
PIONEER BANK	1	\$101,703.69	0.03%	\$0.00	NA 0	_
PIONEER CREDIT UNION	2	\$130,013.51	0.04%	\$0.00	NA 0	_
PLANTATION FEDERAL BANK	1	\$91,998.14	0.03%	\$0.00	NA 0	,
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$814,760.45	0.28%	\$0.00	NA 0	,
POPULAR MORTGAGE, INC.	6	\$542,887.02	0.18%	\$0.00	NA 0	,
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,486,296.62	0.84%	\$0.00	NA 0	,
PORT WASHINGTON STATE BANK	3	\$247,840.92	0.08%	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,978.10	0.03%	\$0.00	NA 0	,
PRIMARY MORTGAGE CORPORATION	5	\$469,441.19	0.16%	\$0.00	NA 0	,
PRIMEWEST MORTGAGE CORPORATION	6	\$503,860.65	0.17%	\$0.00	NA 0	,
PROFESSIONAL FEDERAL CREDIT UNION	3	\$271,967.94	0.09%	\$0.00	NA 0	,
PROGRESSIVE SAVINGS BANK FSB	1	\$87,224.31	0.03%	\$0.00	NA 0	,
PROVIDENCE BANK	1	\$81,058.50	0.03%	0 \$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$462,210.77	0.16%	\$0.00	NA 0	,
R ~ G MORTGAGE CORPORATION	11	\$1,017,441.73	0.34%	\$0.00	NA 0	,
R-G CROWN BANK	3	\$263,600.59	0.09%	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$186,140.27	0.06%	\$0.00	NA 0	,
REDSTONE FEDERAL CREDIT UNION	18	\$1,668,203.29	0.56%	\$0.00	NA 0	,

REGI	ONS BANK	1	\$94,450.70	0.03%	0	\$0.00		-	
REPU	BLIC BANK	2	\$188,895.27	0.06%	0	\$0.00	NA	0	
	RMARK COMMUNITY DIT UNION	2	\$161,878.52	0.05%	0	\$0.00	NA	0	
	KY MOUNTAIN TGAGE COMPANY	8	\$761,514.80	0.26%	0	\$0.00	NA	0	
S&T 1	BANK	3	\$262,838.93	0.09%	0	\$0.00	NA	0	
	NE STATE BANK AND ST COMPANY	5	\$440,159.91	0.15%	0	\$0.00			
SACR UNIO	RAMENTO CREDIT	1	\$94,626.57	0.03%	0	\$0.00	NA	0	
SANT	CANDER MORTGAGE PORATION	5	\$462,459.37	0.16%	0	\$0.00	NA	0	
	ASOTA COASTAL DIT UNION	3	\$278,093.21	0.09%	0	\$0.00	NA	0	
	NGS BANK OF DOCINO COUNTY	2	\$181,736.57	0.06%	0	\$0.00	NA	0	
SAXO	ON MORTGAGE INC.	5	\$469,049.04	0.16%	0	\$0.00	NA	0	
SCOT RICO	TABANK OF PUERTO	4	\$345,080.98	0.12%	0	\$0.00	NA	0	
	RITY MORTGAGE PORATION	5	\$471,769.61	0.16%	0	\$0.00	NA	0	
	-HELP VENTURES D/SKY BANK	1	\$88,047.15	0.03%	0	\$0.00	NA	0	
	ER STATE SCHOOLS DIT UNION	2	\$148,022.34	0.05%	0	\$0.00	NA	0	
SKY	FINANCIAL GROUP	68	\$6,082,355.62	2.06%	0	\$0.00	NA	0	
	DARITY COMMUNITY RAL CREDIT UNION	2	\$162,971.92	0.06%	0	\$0.00	NA	0	
SOUN	ND COMMUNITY BANK	2	\$163,521.54	0.06%	0	\$0.00	NA	0	
	TH CAROLINA RAL CREDIT UNION	1	\$84,967.83	0.03%	0	\$0.00	NA	0	
SOUT N.A.	TH CENTRAL BANK,	1	\$95,483.38	0.03%	0	\$0.00	NA	0	
	THERN BANK & TRUST PANY	5	\$445,355.21	0.15%	0	\$0.00	NA	0	
	EREIGN BANK, A ERAL SAVINGS BANK	7	\$656,069.34	0.22%	0	\$0.00	NA	0	
	E COAST CREDIT	11	\$1,012,601.47	0.34%	0	\$0.00	NA	0	
ST. A	NNES CREDIT UNION	1	\$90,376.88	0.03%	0	\$0.00	NA	0	
	AMES MORTGAGE PORATION	2	\$183,214.08	0.06%	0	\$0.00	NA	0	
	ARYS BANK	3	\$295,405.45	0.1%	0	\$0.00	NA	0	
	IDARD BANK AND ST COMPANY	1	\$94,752.81	0.03%	0	\$0.00	NA	0	
	IDARD MORTGAGE	16	\$1,462,920.19	0.5%	0	\$0.00	NA	0	
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CORPORATION						
STATE BANK AND TRUST	1	\$87,994.52	0.03%	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$102,746.99	0.03%	\$0.00	NA 0	
STATE BANK OF LINCOLN	2	\$165,486.61	0.06%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	2	\$164,765.20	0.06%	\$0.00	NA 0	
STATE BANK OF THE LAKES	4	\$339,149.98	0.11%	\$0.00	NA 0	
STATE FARM BANK, FSB	2	\$177,659.52	0.06% (\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$78,557.92	0.03% (\$0.00	NA 0	
STERLING SAVINGS BANK	1	\$79,370.05	0.03% (\$0.00		
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,061.53	0.03%	\$0.00	NA 0	
STRATA BANK	1	\$97,412.58	0.03% (\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$285,756.17	0.1%	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$467,704.21	0.16%	\$0.00	NA 0	
SUNSHINE MORTGAGE CORPORATION	1	\$103,963.47	0.04%	\$0.00	NA 0	
SUNTRUST MORTGAGE INC.	5	\$453,503.21	0.15% (\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	7	\$611,193.82	0.21%	\$0.00	NA 0	
SWAIN MORTGAGE COMPANY	10	\$936,577.08	0.32%	\$0.00	NA 0	
SYRACUSE SECURITIES INC.	1	\$82,159.52	0.03%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$279,176.61	0.09%	\$0.00	NA 0	
TEXAS BANK	9	\$775,171.28	0.26%	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$268,013.70	0.09%	\$0.00	NA 0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$81,263.26	0.03%	\$0.00	NA 0	
THE CREDIT UNION OF ALABAMA FCU	2	\$189,443.84	0.06%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$100,362.50	0.03%	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,792.26	0.03%	\$0.00	NA 0	
THE GOLDEN 1 CREDIT UNION	4	\$383,158.00	0.13%	\$0.00	NA 0	
THE HONOR STATE BANK	1	\$94,510.64	0.03%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	2	\$180,175.04	0.06%	\$0.00	NA 0	
THE PARK BANK	1	\$91,346.11	0.03%	\$0.00	NA 0	

THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	\$0.00	NA	0
THUNDER BANK	1	\$89,127.27	0.03% (\$0.00	NA	0
TIERONE BANK	20	\$1,831,731.93	0.62%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	\$0.00	NA	0
ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	\$0.00	NA	0
UMPQUA BANK	1	\$91,673.29	0.03%	\$0.00	NA	0
UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	\$0.00	NA	0
UNIONBANK	2	\$188,193.13	0.06%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$94,109.24	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	\$0.00		
UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	\$0.00	NA	0
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UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	4	\$350,945.78	0.12% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09% 0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09% 0	\$0.00	NA	0	
VYSTAR CREDIT UNION	5	\$455,082.19	0.15% 0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06% 0				
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03% 0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$94,247.45	0.03% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	3	\$253,686.52	0.09% 0	\$0.00	NA	0	
WAYNE BANK	1	\$83,735.96	0.03% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03% 0	\$0.00	NA	0	
WEOKIE CREDIT UNION	3	\$272,101.42	0.09% 0	\$0.00	NA	0	
WESCOM CREDIT UNION	3	\$269,994.14	0.09% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18% 0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$85,474.44	0.03% 0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03% 0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03% 0	\$0.00	NA	0	
WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47% 0	\$0.00	NA	o	
WORKERS CREDIT UNION	1	\$99,492.30	0.03% 0	\$0.00	NA	0	
WORLD SAVINGS BANK	5	\$446,262.60	0.15% 0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23% 0	\$0.00	NA	0	
Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03% 0	\$0.00	NA	0	
 Unavailable	708	\$64,315,965.28	20.36% 0			\boldsymbol{T}	
	3,303	\$300,076,635.00	100% 0	\$0.00		0	

Total

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31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09% 0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16% 0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$370,761.15	0.34% 0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13% 0	\$0.00	NA	0
	AF BANK	1	\$86,397.60	0.08% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13% 0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,534.14	0.08% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,517.33	0.17% 0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$276,068.20	0.25% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8% 0	\$0.00	NA	0
	AMERICAN BANK	2	\$178,327.21	0.16% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$195,786.28	0.18% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,291,356.25	3% 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54% 0	\$0.00	NA	0
	AUBURNBANK	1	\$91,597.37	0.08% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19% 0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,722,763.19	1.57% 0	\$0.00	NA	0

BANCROFT STATE BANK	2	\$198,367.17	0.18% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	3	\$289,076.28	0.26% 0	\$0.00	NA 0	
BANK MUTUAL	4	\$355,158.47	0.32% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$99,292.77	0.09% 0	1		
BANK OF AMERICA NA	1	\$89,077.78	0.08% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$270,938.71	0.25% 0		h	
BANK OF STANLY	2	\$178,748.05	0.16% 0		1 1 1	
BANK OF THE CASCADES	6	\$583,570.05	0.53% 0		h	
BANK OF WASHINGTON	1	\$83,812.51	0.08% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	\$0.00	NA 0	
BANKIOWA	1	\$90,618.39	0.08% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$177,380.49	0.16% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	\$0.00	NA 0	
BLOOMFIELD STATE BANK	3	\$300,606.56	0.27% 0	\$0.00	NA 0	
BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	\$0.00	NA 0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$98,634.91	0.09% 0	\$0.00	NA 0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	\$0.00	NA 0	
CENTRUE BANK	1	\$83,529.54	0.08%	\$0.00	NA 0	
CHEMICAL BANK	1	\$104,998.71	0.1% 0	\$0.00	NA 0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99% 0	\$0.00	NA 0	
CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	\$0.00	NA 0	
CITIZENS BANK	1	\$103,421.17	0.09% 0	\$0.00	NA 0	
CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4% 0			
CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1% 0	\$0.00	NA 0	
	3	\$279,304.75	0.25% 0	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0
CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%				
DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%		\$0.00		
DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%		\$0.00		
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DUPAG	E CREDIT UNION	2	\$177,106.23	0.16% 0	\$0.00	NA 0	
	T STATE BANK	1	\$95,707.84	0.09% 0	\$0.00	NA 0	
	ANT MORTGAGE ANY, INC.	3	\$259,695.48	0.24% 0	\$0.00	NA 0	
	VER FEDERAL ΓUNION	5	\$490,419.69	0.45% 0	\$0.00	NA 0	
FAA CR	REDIT UNION	4	\$381,849.55	0.35% 0	\$0.00	NA 0	
	Y TRUST FEDERAL TUNION	1	\$98,453.34	0.09% 0	\$0.00	NA 0	
FARME BANK	RS & MERCHANTS	1	\$104,369.30	0.1% 0	\$0.00	NA 0	
FIFTH T CHANN	THIRD - DEDICATED IEL	59	\$5,582,423.00	5.1% 0	\$0.00	NA 0	
	CIAL PLUS FEDERAL TUNION	2	\$189,772.72	0.17% 0	\$0.00	NA 0	
	NDS FEDERAL UNION	1	\$107,336.71	0.1% 0	\$0.00	NA 0	
FIRST A UNION	AMERICAN CREDIT	2	\$203,687.44	0.19% 0	\$0.00	NA 0	
FIRST (CENTURY BANK, NA	2	\$162,747.12	0.15% 0	\$0.00	NA 0	
	CITIZENS BANK & COMPANY OF SC	10	\$965,526.30	0.88% 0	\$0.00	NA 0	
FIRST F	FEDERAL BANK	2	\$181,036.18	0.17% 0	\$0.00	NA 0	
	FEDERAL BANK OF DWEST	1	\$85,361.57	0.08% 0	\$0.00	NA 0	
FIRST F BANK	FEDERAL SAVINGS	3	\$302,091.55	0.28% 0	\$0.00	NA 0	
FIRST I	HAWAIIAN BANK	1	\$102,994.50	0.09% 0	\$0.00	NA 0	
	HERITAGE CIAL CORPORATION	2	\$178,437.83	0.16% 0	\$0.00	NA 0	
	NTERSTATE BANK	12	\$1,156,890.23	1.06% 0	\$0.00	NA 0	
CORPO	MERIT MORTGAGE RATION	1	\$104,666.49	0.1% 0	\$0.00	NA 0	
FIRST N ALASK	NATIONAL BANK A	5	\$500,780.05	0.46% 0	\$0.00	NA 0	
	NATIONAL BANK RUST COMPANY	18	\$1,683,519.08	1.54% 0	\$0.00	NA 0	
FIRST N DEERW	NATIONAL BANK OF YOOD	1	\$102,364.73	0.09% 0	\$0.00	NA 0	
FIRST N OMAHA	NATIONAL BANK OF A	15	\$1,371,323.18	1.25% 0	\$0.00	NA 0	
	PEOPLES UNITY FCU	1	\$88,909.34	0.08% 0	\$0.00	NA 0	
	PLACE BANK	15	\$1,437,739.32	1.31% 0	\$0.00		
	ANK PUERTO RICO	8	\$759,896.79	0.69% 0			
	I CREDIT UNION	1	\$94,210.74				
FREMO	NT BANK	2	\$188,894.95	0.17% 0	\$0.00	NA 0	

FULTON BANK	1	\$94,200.34	0.09%	0 \$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0 \$0.00	NA	0
GECU	1	\$82,877.11	0.08%	0 \$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	\$0.00	NA	0
HEARTLAND BANK	1	\$93,008.73	0.08%	0 \$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0 \$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	\$0.00	NA	0
HOMESTREET BANK	1	\$95,644.86	0.09%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	\$0.00	NA	0
ILLINI BANK	2	\$192,422.06	0.18%	0 \$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0 \$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	\$0.00	NA	0
ISLAND FEDERAL CREDIT	1	\$97,743.17	0.09%	\$0.00	NA	0
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UNION						
JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA 0
LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA 0
MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA 0
MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA 0
MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA 0
MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA 0
MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA 0
	2	\$186,270.72	0.17%	0	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.					
MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09% 0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1% 0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08% 0	\$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$97,468.72	0.09% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$97,755.83	0.09% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09% 0	\$0.00	NA 0
PANHANDLE STATE BANK	3	\$282,599.05	0.26% 0	\$0.00	NA 0
PARK BANK	1	\$85,037.11	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09% 0	\$0.00	NA 0
PEOPLES BANK	1	\$105,572.91	0.1% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	\$0.00	NA 0
	3	\$284,494.46	0.26% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,555.74	0.09%	0 \$0.00	NA	0
PIONEER CREDIT UNION	2	\$192,865.20	0.18%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$181,786.22	0.17%	0 \$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$91,831.03	0.08%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$840,456.20	0.77%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,222.12	0.17%	0 \$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	3	\$287,067.16	0.26%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$101,682.54	0.09%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$413,844.10	0.38%	0 \$0.00	NA	0
R ~ G MORTGAGE CORPORATION	6	\$557,571.71	0.51%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$82,698.22	0.08%	0 \$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$1,681,712.15	1.54%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	26	\$2,387,696.60	2.18%	0 \$0.00	NA	0
RIVERHILLS BANK	1	\$99,290.31	0.09%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$761,876.60	0.7%	0 \$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$380,120.83	0.35%	0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$98,560.30	0.09%	0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$86,646.93	0.08%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	6	\$568,773.74	0.52%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$102,471.40	0.09%	0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$196,149.85	0.18%	0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$400,417.85	0.37%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$603,676.55	0.55%	0 \$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$87,639.03	0.08%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$101,890.53	0.09%	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$205,685.11	0.19%	0 \$0.00	NA	0

SPACE COAST CREDIT UNION	3	\$275,245.59	0.25% 0	\$0.00	NA	0
SPRATT SAVINGS AND	1	\$87,677.59	0.08% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$101,516.85	0.09% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$92,535.55		1		
STATE BANK OF LINCOLN	1	\$102,431.51	0.09% 0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$96,925.07	0.09% 0	\$0.00		_
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	\$0.00		
STOCK YARDS BANK & FRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	\$0.00	NA	0
SUTTON BANK	5	\$482,665.97	0.44% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	\$0.00	NA	0
ΓEXAS BANK	3	\$264,420.53	0.24% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09% 0	\$0.00	NA	0
ΓΗΕ FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08% 0	\$0.00	NA	0
ΓΗΕ HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1% 0	\$0.00	NA	0
ГНIRD FEDERAL SAVINGS ЗАNК	3	\$288,104.72	0.26% 0	\$0.00	NA	0
ΓHUNDER BANK	1	\$98,850.60	0.09% 0	\$0.00	NA	0
ΓΙΕRONE BANK	4	\$385,008.52	0.35% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	\$0.00	NA	0
	JNION SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STATE BANK AND TRUST STATE BANK OF LINCOLN STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION SUTTON BANK FEACHERS FEDERAL CREDIT UNION FEXAS BANK FEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF NDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THE ROTONAL BANK THE NATIONAL BANK OF NDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION THE CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT	JNION SPRATT SAVINGS AND JOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK STATE BANK AND TRUST STATE BANK OF LINCOLN STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & STRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUNCOAST SCHOOLS SEDERAL CREDIT UNION SUTTON BANK SUPERIOR FEDERAL CREDIT UNION SUTTON BANK SEACHERS FEDERAL CREDIT UNION SEXAS DOW EMPLOYEES CREDIT UNION THE CREDIT UNION OF ALABAMA FCU THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK STERST NATIONAL BANK OF DENNISON THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION THE CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT JNION TOPLINE FEDERAL CREDIT	SPRATT SAVINGS AND 1	SPRATT SAVINGS AND 1 \$87,677.59 0.08% 0 0.08% 0 0.08% 0.09% 0.08% 0.09% 0.08% 0.09%	SPRATT SAVINGS AND 1	JNION 3 \$2/5,243.59 0.25% 0 \$0.00 NA

TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,368.63	0.09%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$89,455.63	0.08%	0 \$0.00) NA 0
U. S. MORTGAGE CORP.	2	\$186,796.70	0.17%	_	1 11
UMPQUA BANK	2	\$180,451.94	0.16%	<u> </u>	
UNITED BANK AND TRUST COMPANY	1	\$95,780.81	0.09%		
UNITED COMMUNITY BANK	5	\$471,488.15	0.43%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	5	\$480,683.77	0.44%	0 \$0.00	NA 0
UNITY BANK	1	\$103,783.65	0.09%	0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$100,485.55	0.09%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$88,388.01	0.08%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$192,339.06	0.18%	0 \$0.00	NA 0
VANTUS BANK	3	\$282,494.87	0.26%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,918.23	0.16%	0 \$0.00	NA 0
VIEWPOINT BANK	1	\$101,225.61	0.09%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$98,505.62	0.09%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$183,824.33	0.17%	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$88,371.19	0.08%	0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$201,110.29			
WANIGAS CREDIT UNION	1	\$98,327.26	0.09%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,702.30	0.1%	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$96,940.13	0.09%	0 \$0.00	NA 0
WEOKIE CREDIT UNION	7	\$637,123.30	0.58%	0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$198,144.45	0.18%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$177,741.05	0.16%	0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	7	\$652,075.90	0.6%	0 \$0.00	NA 0
WESTMARK CREDIT UNION	1	\$105,935.85	0.1%	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$102,458.82	0.09%	0 \$0.00	NA 0
WOOD COUNTY NATIONAL	1	\$97,097.22	0.09%	0 \$0.00	NA 0

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	BANK							
	WRIGHT-PATT CREDIT UNION, INC.	8	\$761,551.63	0.7%	0	\$0.00	NA	0
	Unavailable	121	\$11,495,288.65	8.03%	0	\$0.00	NA	0
Total		1,178	\$112,214,411.00	100%	0	\$0.00		0
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31416VEP5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$199,334.31	0.06%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$199,898.31	0.06%	0	\$0.00	NA	0
SAVINGS ABACUS FI SAVINGS B ABBEVILLI	1ST TRUST BANK FOR SAVINGS	3	\$302,504.33	0.09%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$108,233.65	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,380,705.33	0.4%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$599,071.07	0.17%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$191,279.77	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$287,862.19	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$101,081.12	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	56	\$5,359,485.97	1.54%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$468,277.77	0.13%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$3,567,190.93	1.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	18	\$1,761,804.67	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,384,252.93	0.4%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	24	\$2,326,452.62	0.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$206,474.33	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$755,667.88	0.22%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$257,864.44	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$497,549.39	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	11	\$1,121,399.45	0.32%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$368,625.94	0.11%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$102,387.55	0.03%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	2	\$196,374.10	0.06% 0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	1	\$87,268.72	0.02% 0	\$0.00	NA	0
ANCHORBANK SSB	12	\$1,242,452.94	0.36% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE						
INC.	30	\$2,884,470.93	0.83% 0	\$0.00	NA	0
ATHOL-CLINTON	1	\$87,788.77	0.03% 0	\$0.00	NA	0
CO-OPERATIVE BANK AUBURNBANK	2	\$202,732.96	0.06% 0	\$0.00	NA	0
AULDS, HORNE & WHITE		\$202,732.90	0.00%	\$0.00	INA	U
INVESTMENT CORP.	9	\$911,959.50	0.26% 0	\$0.00	NA	0
AURORA FINANCIAL	11	\$1,073,158.46	0.31% 0	\$0.00	NA	0
GROUP INC.	11	\$1,075,136.40	0.31 /0 0	Φ0.00	IVA	٥
B.F. GOODRICH EMPLOYEES FED CREDIT	3	\$296,818.15	0.09% 0	\$0.00	NA	0
UNION		Ψ290,010.13	0.0770	φ0.00	1171	
BANCO BILBAO VIZCAYA	6	¢(16.792.62	0.100/.0	\$0.00	NT A	0
ARGENTARIA	6	\$616,783.62	0.18% 0	\$0.00	NA	U
BANCO SANTANDER	3	\$321,617.39	0.09% 0	\$0.00	NA	0
PUERTO RICO		·				4
BANK CENTER FIRST	2	\$207,307.54	0.06% 0	·		
BANK OF AKRON	10	\$86,117.99	0.02% 0			
BANK OF AMERICA NA	10	\$900,843.47	0.26% 0			
BANK OF HAWAII	16	\$1,602,149.30	0.46% 0			
BANK OF LENOX	1	\$103,596.24	0.03% 0			_
BANK OF MISSISSIPPI	63	\$6,332,058.22	1.81% 0			
BANK OF STANKY	4	\$406,602.84	0.12% 0			-
BANK OF STANLY	12	\$88,073.18	0.03% 0	·		
BANK OF THE CASCADES	13	\$1,302,195.60	0.37% 0			
BANK OF WESTON	1	\$101,781.03	0.03% 0	\$0.00	NA	U
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$330,465.21	0.09% 0	\$0.00	NA	0
BANKERS FINANCIAL						+
GROUP INC.	1	\$112,539.19	0.03% 0	\$0.00	NA	0
BANKILLINOIS	2	\$208,239.97	0.06% 0	\$0.00	NA	0
BANKIOWA	4	\$424,918.31	0.12% 0	·		-
BANKWEST	4	\$436,191.01	0.12% 0			
BARKSDALE FEDERAL						
CREDIT UNION	6	\$634,803.81	0.18% 0	\$0.00	NA	O
BAXTER CREDIT UNION	5	\$504,087.28	0.14% 0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$99,353.65	0.03% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$175,969.81	0.05% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$107,628.49	0.03% 0	\$0.00	NA	0
BENEFICIAL MUTUAL	5	\$507,605.65	0.15% 0	\$0.00	NA	0
SAVINGS BANK	1	\$111,171.11	0.03% 0			
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BENJAMIN FRANKLIN SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	9	\$884,987.44	0.25% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,483,352.07	0.42% 0	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$79,800.54	0.02% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$935,031.01	0.27% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	58	\$5,819,325.52	1.67% 0	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	2	\$171,053.45	0.05% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	3	\$323,330.60	0.09% 0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$97,274.14	0.03% 0	\$0.00	NA 0
BROCKTON CREDIT UNION	11	\$1,015,981.19	0.29% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,212,480.54	0.35% 0	\$0.00	NA 0
BSB BANK & TRUST CO.	1	\$87,996.47	0.03% 0	\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	1	\$88,335.73	0.03% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	4	\$403,709.10	0.12% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	6	\$593,504.03	0.17% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$1,195,730.24	0.34% 0	\$0.00	NA 0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$206,982.87	0.06% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	16	\$1,669,909.71	0.48% 0	\$0.00	NA 0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$1,848,746.62	0.53% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$296,496.23	0.08% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	2	\$203,646.57	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$390,604.19	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	5	\$519,560.26	0.15% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$418,622.02	0.12% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	43	\$4,161,016.89	1.19% 0	\$0.00	NA 0

CENTRAL MORTGAGE CORPORATION	1	\$100,469.63	0.03%	\$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$192,242.08	0.06% 0	\$0.00	NA 0)
CENTRAL SAVINGS BANK	4	\$406,881.71	0.12% 0	\$0.00	NA 0	
CENTRAL STATE BANK	6	\$586,292.45	0.17% 0	1		_
CENTREBANK	2	\$202,593.36	0.06% 0			
CHASE HOME FINANCE, LLC	1	\$110,347.82	0.03% 0			
CHELSEA GROTON SAVINGS BANK	4	\$404,529.30	0.12% 0	\$0.00	NA 0)
CHEMICAL BANK	2	\$205,738.33	0.06% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$108,334.01	0.03% 0			
CITIBANK, N. A.	2	\$213,170.51	0.06% 0	\$0.00	NA 0)
CITIZENS BANK	3	\$283,019.62	0.08% 0			
CITIZENS BANK OF CAMPBELL COUNTY	1	\$95,953.40	0.03% 0			
CITIZENS EQUITY FIRST CREDIT UNION	7	\$723,924.92	0.21% 0	\$0.00	NA 0)
CITIZENS MORTGAGE CORPORATION	2	\$180,111.97	0.05% 0	\$0.00	NA 0)
CITIZENS STATE BANK OF CORTEZ	1	\$104,672.75	0.03% 0	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	4	\$395,549.49	0.11% 0	\$0.00	NA 0)
CITY LINE MORTGAGE CORPORATION	1	\$101,599.36	0.03% 0	\$0.00	NA 0)
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,369.74	0.03% 0	\$0.00	NA 0)
CITYWIDE BANK	13	\$1,293,119.68	0.37% 0	\$0.00	NA 0)
CITYWIDE MORTGAGE COMPANY	4	\$410,939.09	0.12%	\$0.00	NA 0)
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$321,883.14	0.09% 0	\$0.00	NA 0)
CLINTON NATIONAL BANK	2	\$192,575.29	0.06% 0	\$0.00	NA 0)
CLINTON SAVINGS BANK	2	\$208,946.92	0.06% 0	\$0.00		
COAST BANK OF FLORIDA	3	\$223,652.71	0.06% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	6	\$560,782.63	0.16% 0	\$0.00	NA 0)
COASTAL STATES MORTGAGE CORPORATION	2	\$214,408.74	0.06% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	3	\$327,609.73	0.09% 0	\$0.00	NA 0)
COLUMBIA EQUITIES LTD.	5	\$508,921.60	0.15% 0	\$0.00	NA 0)
COLUMBIA RIVER BANKING COMPANY DBA	13	\$1,292,349.50	0.37% 0			

COLUMBIA RIVER MORTGAGE GROUP						
COMMERCE BANK & TRUS' COMPANY	Г 1	\$104,653.30	0.03%	0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$297,492.69	0.09%	0	\$0.00	NA 0
COMMERCIAL STATE BANK	X 2	\$187,667.20	0.05%	0	\$0.00	NA 0
COMMUNITY BANK, N.A.	14	\$1,307,440.23	0.37%	0	\$0.00	NA 0
COMMUNITY CREDIT UNION	10	\$984,812.44	0.28%	0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,210.81	0.03%	0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$202,620.77	0.06%	0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$194,240.17	0.06%	0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	3	\$310,901.68	0.09%	0	\$0.00	NA 0
CORNELL FINGERLAKES CREDIT UNION	5	\$494,292.30	0.14%	0	\$0.00	NA 0
CORTRUST BANK	8	\$817,179.99	0.23%	_	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$105,522.07	0.03%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	3	\$317,714.03	0.09%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	33	\$3,411,092.53	0.98%	0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	5	\$498,187.14	0.14%	0	\$0.00	NA 0
CREDIT UNION OF THE PACIFIC	6	\$572,676.54	0.16%	0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,306,419.09	0.37%	0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$102,134.17	0.03%	0	\$0.00	NA 0
CROWN BANK, N.A.	3	\$308,541.86	0.09%	0	\$0.00	NA 0
CUCORP INC.	2	\$177,094.78	0.05%	0	\$0.00	NA 0
CUMANET, LLC	1	\$51,625.70	0.01%	0	\$0.00	NA 0
CUNA CREDIT UNION	3	\$308,127.70	0.09%	0	\$0.00	NA 0
DEAN COOPERATIVE BANK		\$378,062.44	0.11%	0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$184,637.38	0.05%	0	\$0.00	NA 0
DEERE HARVESTER CREDI' UNION	Γ 2	\$206,354.17	0.06%	0	\$0.00	NA 0
DELTA EMPLOYEES CREDI' UNION	Г 17	\$1,657,537.63	0.47%	0	\$0.00	NA 0
DENALI STATE BANK	4	\$403,508.82	0.12%	0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,183,575.95	0.34%	0	\$0.00	NA 0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$201,847.44	0.06%	\$0.00	NA	0
DFCU FINANCIAL	2	\$196,608.46	0.06%	0 \$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$284,015.76	0.08%			
DOVENMUEHLE FUNDING, INC.	11	\$1,113,729.59	0.32%	0 \$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,829.58	0.05%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,445,049.79	0.41%	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$101,035.20	0.03%	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$96,436.48	0.03%	\$0.00	NA	0
EAST WEST BANK	5	\$535,190.83	0.15%	0 \$0.00	NA	0
EASTERN BANK	1	\$101,272.54	0.03%	0 \$0.00	NA	0
EASTMAN CREDIT UNION	13	\$1,273,355.89	0.36%	0 \$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,839.52	0.02%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$219,598.80	0.06%	0 \$0.00	NA	0
EVERTRUST BANK	2	\$182,927.98	0.05%	0 \$0.00	NA	0
EXTRACO MORTGAGE	20	\$1,971,807.17	0.56%	0 \$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$109,505.90	0.03%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	8	\$823,808.75	0.24%	0 \$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$100,141.65	0.03%	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$492,767.40	0.14%	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	3	\$316,697.15	0.09%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$85,179.94	0.02%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	6	\$507,899.92	0.15%	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$208,001.91	0.06%	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$195,880.73	0.06%	0 \$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$174,817.29	0.05%	0 \$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$188,553.92	0.05%	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$102,509.70	0.03%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$199,428.81	0.06%	0 \$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,898.19	0.14%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$95,558.70	0.03% (\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$321,675.68	0.09%			_
FIRST COMMUNITY BANK & TRUST	2	\$200,527.86	0.06%			
FIRST COMMUNITY CREDIT UNION	3	\$307,044.39	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$178,124.95	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$108,269.69	0.03%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$318,189.27	0.09% (\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$97,206.50	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,625.22	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$576,037.87	0.16% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$104,742.18	0.03%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$294,501.16	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$207,912.79	0.06%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,770,868.96	0.79%	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$106,718.62	0.03%	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$307,211.83	0.09%	\$0.00	NA	0
FIRST HAWAIIAN BANK	17	\$1,702,683.29	0.49% (\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$748,901.54	0.21%	\$0.00	NA	0
FIRST INTERSTATE BANK	29	\$2,966,281.13	0.85%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	23	\$2,313,451.72	0.66%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$501,383.12	0.14%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$409,803.89	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$407,574.75	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$487,217.86	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	11	\$1,048,256.66	0.3%	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA 0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$106,131.68	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA 0)
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA 0	
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA 0	
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA 0	
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%			NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA 0	
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA 0	
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%				
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA 0)
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA 0	
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA 0	

FORUM CREDIT UNION	1	\$86,534.17	0.02%	\$0.00	NA	0
FOSTER BANK	2	\$180,252.25	0.05%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	\$0.00	NA	0
FREMONT BANK	4	\$417,939.12	0.12%	\$0.00	NA	0
FULTON BANK	9	\$909,676.75	0.26%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	\$0.00	NA	0
GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	\$0.00	NA	0
GRANITE BANK	9	\$937,285.84	0.27%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	. 1	\$99,946.54	0.03%	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	\$0.00	NA	0
	2	\$212,960.46	0.06%	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION						
HIBERNIA NATIONAL BANK	7	\$723,669.18	0.21% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$198,811.43	0.06% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$679,772.63	0.19%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	\$957,736.44	0.27% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$2,417,102.50	0.69% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	15	\$1,492,564.99	0.43% 0	\$0.00	NA	0
HOME STATE BANK	7	\$745,021.71	0.21% 0	\$0.00	NA	0
HOMEFEDERAL BANK	17	\$1,661,447.60	0.48% 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$197,069.95	0.06%	\$0.00	NA	0
HOMESTEAD BANK	4	\$405,041.59	0.12% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$270,705.39	0.08%	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$104,691.11	0.03%	\$0.00	NA	0
HUMBOLDT BANK	1	\$101,314.14	0.03% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	5	\$494,070.71	0.14%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$729,309.14	0.21% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$102,368.32	0.03%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$87,731.83	0.03% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$850,674.52	0.24% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$92,444.27	0.03%	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	2	\$202,771.08	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,394.57	0.03%	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,640,775.91	0.47% 0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$97,470.72	0.03% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$507,685.02	0.15% 0			
JAMES F. MESSINGER AND COMPANY INC.	2	\$192,845.09	0.06% 0	\$0.00	NA	0

JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	\$0.00	NA	0
LAKE AREA BANK	4	\$436,565.66	0.13%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	\$0.00	NA	0
LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	\$0.00	NA	0
LIBERTY BANK	2	\$210,575.69	0.06%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	\$0.00	NA	0
MACON SAVINGS BANK	4	\$397,285.34	0.11%	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	\$0.00	NA	0
MANSFIELD COOPERATIVE	2	\$195,313.06	0.06%	\$0.00	NA	0
	-	· ·	·='			

BANK						
MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	\$0.00	NA	0
MERCHANTS BANK	24	\$2,464,305.54	0.71%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	\$0.00	NA	0
METROBANK, NA	1	\$96,412.79	0.03%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	\$0.00	NA	0
MID-STATE BANK	7	\$730,987.65	0.21%	\$0.00	NA	0

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					_				
	DWEST BANK OF EEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA	0	
	DWEST FINANCIAL REDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA	0	
	DWEST LOAN SERVICES	4	\$426,678.72	0.12%	0	\$0.00	NA	0	
Ml	LFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0	
	NOTOLA NATIONAL NK	2	\$202,301.32	0.06%	0	\$0.00	NA	0	
	SSOULA FEDERAL REDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0	
	TCHELL MORTGAGE OMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0	
MO	ONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00		_	
	ORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	_			\mathbf{r}	
	ORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0	_
	ORTGAGE CLEARING ORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0	
	OUNTAIN STATES ORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0	
	Γ. MCKINLEY MUTUAL VINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0	
	URRAY FINANCIAL SSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0	
	UTUAL SAVINGS SSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0	
MU	UTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0	
	ATIONAL CITY ORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0	
	ATIONWIDE HOME ORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0	
	AVY FEDERAL CREDIT NION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0	
	EIGHBORHOOD FINANCE DRP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0	
	EW HAVEN SAVINGS ANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0	
	EWFIELD NATIONAL NK	2	\$176,577.18	0.05%	0	\$0.00	NA	0	
NE	EWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0	
	ORTH AMERICAN VINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0	
NO	ORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0	
	ORTHERN OHIO VESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0	
	ORTHROP GRUMMAN DERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0	

NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	\$0.00	NA	0	
NPB MORTGAGE LLC	3	\$290,227.05	0.08%	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	\$0.00	NA	0	
NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	\$0.00	NA	0	
NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	\$0.00	NA	0	
OCEANFIRST BANK	2	\$208,952.66	0.06%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	\$0.00	NA	0	
OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	\$0.00	NA	0	
OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	\$0.00	NA	0	
PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	\$0.00	NA	0	
PARTNERS BANK	1	\$90,350.24	0.03% (\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$188,339.61	0.05% (\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$200,244.65	0.06%	\$0.00	NA	0	

COUNTY							Ш
PEOPLES BAN	•	2	\$202,206.37	0.06%	\$0.00	NA	0
ASSOCIATION			Ψ202,200.37	0.0076	φ0.00	1171	Ц
PEOPLES TRUS		2	\$202,352.91	0.06%	\$0.00	NA	0
SAVINGS BAN			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				H
PEOPLES TRUS		2	\$185,857.51	0.05%	\$0.00	NA	0
OF ST. ALBAN							+
PERIMETER M FUNDING COR		1	\$68,407.94	0.02%	\$0.00	NA	0
PHH MORTGA							${\sf T}$
CORPORATION		15	\$1,511,585.55	0.43%	\$0.00	NA	0
PLEASANT PL			*****	0.0604			
BANK		2	\$196,315.21	0.06%	\$0.00	NA	O
PLUMAS BANI	K	1	\$90,954.71	0.03%	0 \$0.00	NA	0
PNC BANK, NA ASSOCIATION		17	\$1,264,415.66	0.36%	\$0.00	NA	0
POINT LOMA (UNION	CREDIT	2	\$187,935.93	0.05%	\$0.00	NA	0
POLICE AND F CREDIT UNION		2	\$168,241.16	0.05%	\$0.00	NA	0
POPULAR MOI DBA POPULAR MORTGAGE	•	4	\$381,401.19	0.11%	\$0.00	NA	0
PORT WASHIN BANK	IGTON STATE	4	\$420,783.75	0.12%	\$0.00	NA	0
PORTLAND DE COMMISSION	EVELOPMENT	1	\$106,580.00	0.03%	\$0.00	NA	0
PRIMEBANK		1	\$89,486.00	0.03%	0 \$0.00	NA	0
PRIMEWEST M CORPORATION		8	\$763,491.87	0.22%	\$0.00	NA	0
PRIOR LAKE S	TATE BANK	3	\$298,610.04	0.09%	\$0.00	NA	0
PROSPECT FEI SAVINGS BAN		2	\$173,341.63	0.05%	\$0.00	NA	0
PROVIDENT F ASSOCIATES,		5	\$504,536.84	0.14%	\$0.00	NA	0
PUBLIC SERVI EMPLOYEES C	CE CREDIT UNION	5	\$442,490.01	0.13%	\$0.00	NA	0
QUAKER CITY	BANK	8	\$781,408.02	0.22%	0 \$0.00	NA	0
REDWOOD CR	EDIT UNION	1	\$109,567.48	0.03%	0 \$0.00	NA	0
RESEARCH FE CREDIT UNION		2	\$197,161.23	0.06%	\$0.00	NA	0
RIVERWAY BA	ANK	1	\$68,370.97	0.02%	\$0.00	NA	0
ROCKLAND FI CREDIT UNION		6	\$591,130.77	0.17%	\$0.00	NA	0
ROCKLAND TI COMPANY	RUST	7	\$719,673.97	0.21%	\$0.00	NA	0
ROCKY MOUN MORTGAGE C		1	\$86,414.28	0.02%	\$0.00	NA	0

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ROUNDBANK	2	\$187,955.44	0.05% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK	1	\$85,572.07	0.02% 0	\$0.00	NA 0
SSB S&T BANK	2	\$215,865.05	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND	2				
TRUST COMPANY	2	\$198,617.73	0.06% 0	\$0.00	NA 0
SAFE CREDIT UNION	4	\$413,890.09	0.12% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06% 0	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03% 0	\$0.00	NA 0
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06% 0	\$0.00	NA 0
SAVINGS INSTITUTE	3	\$278,757.88	0.08% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	2	\$206,004.26	0.06% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	4	\$400,868.57	0.11% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$318,136.01	0.09% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$112,567.10	0.03% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89% 0	\$0.00	NA 0
SOLVAY BANK	1	\$99,369.91	0.03% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$206,917.12	0.06% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$100,259.73	0.03% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	6	\$563,800.61	0.16% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98% 0	\$0.00	NA 0

ST. MARYS BANK	1	\$100,064.50	0.03% 0	\$0.00	NA	0
ST. PAUL POSTAL	10	\$999,961.89	0.29% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION	10	\$999,901.89	0.29%	\$0.00	INA	U
STANDARD BANK AND	5	\$469,719.24	0.13% 0	\$0.00	NA	0
TRUST COMPANY	3	ψτον,/1ν.2τ	0.13 /00	ψ0.00	11/1	Щ
STANDARD MORTGAGE	26	\$2,637,033.97	0.76% 0	\$0.00	NA	0
CORPORATION	20	Ψ2,037,033.57	0.7076	ψο.σσ	1111	Ľ.
STANFORD FEDERAL	1	\$108,589.58	0.03% 0	\$0.00	NA	0
CREDIT UNION		. ,				\vdash
STAR FINANCIAL GROUP,	4	\$413,559.08	0.12% 0	\$0.00	NA	0
INC.	2	¢200 (11 00	0.0007.0	ΦΩ ΩΩ	NT A	
STAR ONE CREDIT UNION	3	\$298,611.80	0.09% 0	\$0.00	NA	
STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$181,855.52	0.05% 0	\$0.00	NA	0
STATE BANK OF NEW	2	Ψ101,033.32	0.03 /0 0	ψ0.00	IVA	Н
PRAGUE	3	\$312,573.20	0.09% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN						
UTAH	11	\$1,148,491.69	0.33% 0	\$0.00	NA	0
STATE BANK OF THE	10	ΦΩΚΩ 420 27	0.200	Φ0.00	27.4	
LAKES	10	\$960,429.37	0.28%	\$0.00	NA	
STATE CENTRAL CREDIT	2	\$223,749.75	0.06% 0	\$0.00	NA	0
UNION	2	\$223,149.13	0.00%	\$0.00	INA	
STATE EMPLOYEES CREDIT	22	\$2,006,909.83	0.57% 0	\$0.00	NA	0
UNION		ψ 2 ,000,505.05	0.5770	φο.σσ	1111	Ŭ.
STERLING CAPITAL	3	\$300,239.57	0.09% 0	\$0.00	NA	0
MORTGAGE COMPANY	2	·	0.068.0	Φ0.00		Щ.
STERLING SAVINGS BANK	2	\$197,222.62	0.06% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03% 0	\$0.00	NA	0
STRATA BANK	1	\$102,825.41	0.03% 0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$102,623.41			IVA	
COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29% 0	\$0.00	NA	0
SUFFOLK COUNTY						
NATIONAL BANK	1	\$104,155.65	0.03% 0	\$0.00	NA	0
SUN AMERICAN	1	φ104 401 0 2	0.02%	Φ0.00	27.4	
MORTGAGE COMPANY	1	\$104,491.92	0.03%	\$0.00	NA	
SUNCOAST SCHOOLS	13	\$1,352,537.96	0.39% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	13	\$1,552,557.90	0.39%	\$0.00	INA	<u>U</u>
SUNSHINE MORTGAGE	2	\$211,763.02	0.06% 0	\$0.00	NA	0
CORPORATION		Ψ211,703.02	0.0070	Ψ0.00	11/1	Щ
SUPERIOR MORTGAGE		****		40.00		
CORPORATION (21ST	3	\$282,442.63	0.08%	\$0.00	NA	U
CENTURY MORTGAGE)				-		+
SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09% 0	\$0.00	NA	0
SYRACUSE SECURITIES						+
INC.	1	\$111,063.84	0.03% 0	\$0.00	NA	0
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T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	\$0.00	NA	0
TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	\$0.00	NA	0
TEXAS BANK	2	\$203,096.07	0.06%	\$0.00	NA	0
THE BANK OF NEW YORK	5	\$481,949.76	0.14%	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$108,387.21	0.03%	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	\$0.00	NA	0
THE HONOR STATE BANK	1	\$97,302.52	0.03%	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	·	NA	0
THE PARK BANK	3	\$270,054.10	0.08%	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$611,912.25	0.18%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	\$0.00	NA	0
TIERONE BANK	13	\$1,241,469.15	0.36%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	\$0.00	NA	0
	1	\$102,363.19	0.03%	\$0.00	NA	0

TOWNE MORTGAGE COMPANY						
TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$310,810.64	0.09% (\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$619,572.53	0.18% (\$0.00	NA	0
ULSTER SAVINGS BANK	3	\$308,670.38	0.09% (\$0.00	NA	0
UNION BANK	3	\$282,607.97	0.08%	\$0.00	NA	0
UNIONBANK	5	\$468,072.37	0.13% (\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$199,169.33	0.06% (\$0.00	NA	0
UNITED BANK, N.A.	1	\$107,346.23	0.03%	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	\$0.00	NA	0
UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$104,627.89	0.03%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	\$0.00	NA	0
VALLEY BANK & TRUST	3	\$286,272.46	0.08%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	\$0.00	NA	0
VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%			
	1	\$79,431.56	0.02%	\$0.00	NA	0

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		1	\$113,223.00	0.02%	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	\$0.00	NA	0
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	\$0.00	NA	0
Total		3,621	\$361,474,004.00	100%	\$0.00		0
	Unavailable	512	\$51,913,892.30	11.23% (
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	·		
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59% (\$0.00	NA	0
	COMPANY WORKERS CREDIT UNION	8	\$810,640.05	0.12% (·		
	BANK AND TRUST WILMINGTON TRUST	4	\$420,709.12	0.03 % (+
	WESTMARK CREDIT UNION WILLIAMSVILLE STATE	2	\$312,740.06 \$182,852.72	0.09% (
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03% (_
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	·		_
	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	\$0.00	NA	0
	MORTGAGE, INC. WEOKIE CREDIT UNION	2	\$167,658.76	0.05% (·		-
	COMPANY WELLS FARGO HOME	1	\$113,686.96	0.03% (
	WAUKESHA STATE BANK WAYNE BANK AND TRUST	5	\$210,551.73 \$515,648.02	0.06% (
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03% (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	•		
	WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION						

ADDISON AVENUE FEDERAL CREDIT UNION						
ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	\$0.00	NA	0
ADVANTAGE BANK	13	\$1,350,884.78	0.25% 0	\$0.00	NA	0
ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04% 0	\$0.00	NA	0
AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04% 0	\$0.00	NA	0
AF BANK	3	\$315,529.09	0.06% 0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13% 0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61% 0	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37% 0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$107,827.65	0.02% 0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04% 0	\$0.00	NA	0
AMERICAN BANK	1	\$111,383.85	0.02% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$105,615.20	0.02% 0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$212,255.29	0.04% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02% 0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$100,529.82	0.02% 0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	6	\$643,327.19	0.12%	\$0.00	NA	0
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	\$0.00	NA	0
ANCHORBANK SSB	3	\$305,017.79	0.06%	1		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89				
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	\$0.00	NA	0
AUBURNBANK	6	\$628,497.16	0.12%	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	\$0.00	NA	0
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	\$0.00	NA	0
BANK CALUMET, N.A.	6	\$605,449.23	0.11% (
BANK CENTER FIRST	3	\$318,259.98	0.06%	\$0.00		
BANK MUTUAL	27	\$2,822,866.54	0.53%	\$0.00	1	
BANK OF AKRON	1	\$91,513.73	0.02%	\$0.00	NA	0
BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	\$0.00	NA	0
BANK OF HAWAII	10	\$1,013,413.21	0.19% (\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	\$0.00	NA	0
BANK OF LENOX	1	\$82,645.75	0.02%	\$0.00	NA	0
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	\$0.00	NA	0
BANK OF NEWPORT	7	\$706,578.55	0.13%	\$0.00		
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	\$0.00	NA	0
BANK OF STANLY	8	\$833,205.36	0.16%	\$0.00	NA	0
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	\$0.00	1	_
BANK OF WAUSAU	1	\$104,586.69	0.02%	\$0.00	NA	0

BANK OF WESTON	1	\$108,353.36	0.02%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	\$0.00	NA	0
BANKILLINOIS	5	\$520,031.77	0.1%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76				
BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$114,940.98	0.02%	\$0.00	NA	0
BENCHMARK BANK	4	\$426,321.39	0.08%	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93% (\$0.00	NA	0
BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	\$0.00	NA	0
BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	\$0.00	NA	0
BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	\$0.00	NA	0
BRUCETON BANK	1	\$100,306.61	0.02%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	\$0.00	NA	0
BUSEY BANK	8	\$823,909.66	0.15%		1	
BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	\$0.00	NA	0
	9	\$908,216.35	0.17%	\$0.00	NA	0
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CAPE COD FIVE CENTS SAVINGS BANK						
CAPITAL CENTER, L.L.C.	25	\$2,630,093.71	0.49%	0	\$0.00	NA 0
CARROLLTON BANK	2	\$190,823.27	0.04%	0	\$0.00	NA 0
CARVER FEDERAL SAVINGS BANK	2	\$209,019.10	0.04%	0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$105,859.44	0.02%	0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	4	\$403,917.02	0.08%	0	\$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$322,496.50	0.06%	0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,288.04	0.03%	0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	56	\$5,719,771.61	1.07%	0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	3	\$313,338.53	0.06%	0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,458.80	0.02%	0	\$0.00	NA 0
CENTRAL SAVINGS BANK	3	\$334,466.87	0.06%	0	\$0.00	NA 0
CENTRAL STATE BANK	7	\$719,309.73	0.13%	0	\$0.00	NA 0
CENTREBANK	2	\$193,860.57	0.04%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$205,988.91	0.04%	0	\$0.00	NA 0
CHARTER BANK	2	\$228,817.44	0.04%	0	\$0.00	NA 0
CHARTER ONE MORTGAGE CORP.	1	\$96,731.92	0.02%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$106,099.10	0.02%	0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$538,003.08	0.1%	0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$518,513.09	0.1%	0	\$0.00	NA 0
CHEMICAL BANK	3	\$304,737.59	0.06%	0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$111,612.28	0.02%	0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$90,169.16	0.02%	0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$254,406.76	0.05%	0	\$0.00	NA 0
CHEVY CHASE SAVINGS BANK FSB	1	\$92,287.91	0.02%	0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$40,537.18	0.01%	0	\$0.00	NA 0
CITIZENS BANK	4	\$430,811.88	0.08%	0	\$0.00	NA 0
CITIZENS BANK MORTGAGE CORPORATION	1	\$108,523.99	0.02%	0	\$0.00	NA 0

3	\$319,818.20	0.06%	0	\$0.00	NA	0	
4	\$419,625.05	0.08%	0	\$0.00	NA	0	
5	\$525,844.92	0.1%	0	\$0.00	NA	0	
2	\$198,266.82	0.04%	0	\$0.00	NA	0	
33	\$3,493,785.19	0.65%	0	\$0.00	NA	0	
3	\$286,031.28	0.05%	0	\$0.00	NA	0	
1	\$99,885.62	0.02%	0	\$0.00	NA	0	
1	\$94,270.31			·			
2	\$224,855.53	0.04%	0	\$0.00	NA	0	
3		0.05%	0				
4	\$386,003.15	0.07%	0	\$0.00	NA	0	
1	\$108,415.90	0.02%	0	\$0.00	NA	0	
2	\$222,597.42	0.04%	0	\$0.00	NA	0	
5	\$528,261.27	0.1%	0	\$0.00	NA	0	
4	\$395,787.05	0.07%	0	\$0.00	NA	0	
2	\$204,557.32	0.04%	0	\$0.00	NA	0	
6	\$636,663.13	0.12%	0	\$0.00	NA	0	
7	\$749,278.20	0.14%	0	\$0.00	NA	0	
1	\$103,868.38	0.02%	0	\$0.00	NA	0	
9	\$962,433.16	0.18%	0	\$0.00	NA	0	
2	\$203,532.85	0.04%	0	\$0.00	NA	0	
1	\$104,760.61	0.02%	0	\$0.00	NA	0	
4	\$423,743.99	0.08%	0	\$0.00	NA	0	Ì
2	\$206,517.15	0.04%	0	\$0.00	NA	0	
1	\$91,760.86	0.02%	0	\$0.00	NA	0	
3	\$308,097.85	0.06%	0	\$0.00	NA	0	
2	\$209,584.40	0.04%	0	\$0.00	NA	0	
	4 5 2 33 3 1 1 1 2 3 4 1 2 5 4 2 1 4 2 1 3	4 \$419,625.05 5 \$525,844.92 2 \$198,266.82 33 \$3,493,785.19 3 \$286,031.28 1 \$99,885.62 1 \$94,270.31 2 \$224,855.53 3 \$293,032.84 4 \$386,003.15 1 \$108,415.90 2 \$222,597.42 5 \$528,261.27 4 \$395,787.05 2 \$204,557.32 6 \$636,663.13 7 \$749,278.20 1 \$103,868.38 9 \$962,433.16 2 \$203,532.85 1 \$104,760.61 4 \$423,743.99 2 \$206,517.15	4 \$419,625.05 0.08% 5 \$525,844.92 0.1% 2 \$198,266.82 0.04% 33 \$3,493,785.19 0.65% 3 \$286,031.28 0.05% 1 \$99,885.62 0.02% 1 \$94,270.31 0.02% 2 \$224,855.53 0.04% 3 \$293,032.84 0.05% 4 \$386,003.15 0.07% 1 \$108,415.90 0.02% 2 \$222,597.42 0.04% 5 \$528,261.27 0.1% 4 \$395,787.05 0.07% 2 \$204,557.32 0.04% 6 \$636,663.13 0.12% 7 \$749,278.20 0.14% 1 \$103,868.38 0.02% 9 \$962,433.16 0.18% 2 \$203,532.85 0.04% 1 \$104,760.61 0.02% 4 \$423,743.99 0.08% 1 \$91,760.86 0.02% 3 \$308,097.85 0.06%	4 \$419,625.05 0.08% 0 5 \$525,844.92 0.1% 0 2 \$198,266.82 0.04% 0 33 \$3,493,785.19 0.65% 0 3 \$286,031.28 0.05% 0 1 \$99,885.62 0.02% 0 1 \$94,270.31 0.02% 0 2 \$224,855.53 0.04% 0 3 \$293,032.84 0.05% 0 4 \$386,003.15 0.07% 0 1 \$108,415.90 0.02% 0 2 \$222,597.42 0.04% 0 5 \$528,261.27 0.1% 0 4 \$395,787.05 0.07% 0 2 \$204,557.32 0.04% 0 6 \$636,663.13 0.12% 0 7 \$749,278.20 0.14% 0 1 \$103,868.38 0.02% 0 9 \$962,433.16 0.18% 0 2 \$203,532.85 0.04% 0 1 \$104,760.61 0.02% 0 4 \$423,743.99 0.08% 0 2 \$206,517.15 0.04% 0 1 \$91,760.86 0.02% 0 3 \$308,097.85 0.06% 0	4 \$419,625.05 0.08% 0 \$0.00 5 \$525,844.92 0.1% 0 \$0.00 2 \$198,266.82 0.04% 0 \$0.00 33 \$3,493,785.19 0.65% 0 \$0.00 1 \$99,885.62 0.02% 0 \$0.00 1 \$94,270.31 0.02% 0 \$0.00 2 \$224,855.53 0.04% 0 \$0.00 3 \$293,032.84 0.05% 0 \$0.00 4 \$386,003.15 0.07% 0 \$0.00 2 \$222,597.42 0.04% 0 \$0.00 2 \$222,597.42 0.04% 0 \$0.00 2 \$222,597.42 0.04% 0 \$0.00 4 \$395,787.05 0.07% 0 \$0.00 2 \$204,557.32 0.04% 0 \$0.00 3 \$749,278.20 0.14% 0 \$0.00 4 \$103,868.38 0.02% 0 \$0.00 9 \$962,433.16 0.18% 0 \$0.00 1 \$104,760.61 0.02% 0 \$0.00 2 \$203,532.85 0.04% 0 \$0.00	4 \$419,625.05 0.08% 0 \$0.00 NA 5 \$525,844.92 0.1% 0 \$0.00 NA 2 \$198,266.82 0.04% 0 \$0.00 NA 33 \$3,493,785.19 0.65% 0 \$0.00 NA 3 \$286,031.28 0.05% 0 \$0.00 NA 1 \$99,885.62 0.02% 0 \$0.00 NA 1 \$94,270.31 0.02% 0 \$0.00 NA 2 \$224,855.53 0.04% 0 \$0.00 NA 3 \$293,032.84 0.05% 0 \$0.00 NA 4 \$386,003.15 0.07% 0 \$0.00 NA 2 \$2222,597.42 0.04% 0 \$0.00 NA 5 \$528,261.27 0.1% 0 \$0.00 NA 4 \$395,787.05 0.07% 0 \$0.00 NA 2 \$204,557.32 0.04% 0 \$0.00 NA 7 \$749,278.20 0.14% 0 \$0.00 NA 1 \$103,868.38 0.02% 0 \$0.00 NA 2 \$203,532.85 0.04% 0 \$0.00 NA 4 \$423,743.99 0.08% 0 \$0.00 NA 2 \$206,517.15 0.04% 0 \$0.00 NA 3 \$308,097.85 0.06% 0 \$0.00 NA	4 \$419,625.05 0.08% 0 \$0.00 NA 0 5 \$525,844.92 0.1% 0 \$0.00 NA 0 2 \$198,266.82 0.04% 0 \$0.00 NA 0 33 \$3,493,785.19 0.65% 0 \$0.00 NA 0 1 \$99,885.62 0.02% 0 \$0.00 NA 0 1 \$94,270.31 0.02% 0 \$0.00 NA 0 2 \$224,855.53 0.04% 0 \$0.00 NA 0 3 \$293,032.84 0.05% 0 \$0.00 NA 0 4 \$386,003.15 0.07% 0 \$0.00 NA 0 1 \$108,415.90 0.02% 0 \$0.00 NA 0 2 \$222,597.42 0.04% 0 \$0.00 NA 0 5 \$528,261.27 0.1% 0 \$0.00 NA 0 4 \$395,787.05 0.07% 0 \$0.00 NA 0 2 \$204,557.32 0.04% 0 \$0.00 NA 0 5 \$636,663.13 0.12% 0 \$0.00 NA 0 7 \$749,278.20 0.14% 0 \$0.00 NA 0 1 \$103,868.38 0.02% 0 \$0.00 NA 0 2 \$203,532.85 0.04% 0 \$0.00 NA 0 4 \$423,743.99 0.08% 0 \$0.00 NA 0 2 \$206,517.15 0.04% 0 \$0.00 NA 0 3 \$308,097.85 0.06% 0 \$0.00 NA 0

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COMMERCIAL FEDERAL BANK						
COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	\$0.00	NA 0	
COMMUNITY BANK &	4	\$362,297.93	0.07%	\$0.00	NA 0	
TRUST CO.	2	·				_
COMMUNITY BANK, N.A. COMMUNITY CREDIT	3	\$293,659.30	0.06%	\$0.00	NA 0	
UNION	12	\$1,306,132.73	0.24%	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	\$0.00	NA 0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04% (\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	\$0.00	NA 0	
COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	\$0.00	NA 0	
COMMUNITY STATE BANK	2	\$205,669.46	0.04%	\$0.00	NA 0	
CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	\$0.00	NA 0	
CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	\$0.00	NA 0	
CORTRUST BANK	7	\$715,301.54	0.13%	\$0.00	NA 0	
COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	\$0.00	NA 0	
CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	\$0.00	NA 0	
CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	\$0.00	NA 0	
CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	\$0.00	NA 0	
CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	\$0.00	NA 0	
CUNA CREDIT UNION	7	\$720,931.13	0.14%	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	\$0.00	NA 0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	\$0.00	NA 0	
DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	\$0.00	NA 0	
DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	\$0.00	NA 0	
DENALI STATE BANK	1	\$107,577.62	0.02%	\$0.00	NA 0	

DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26% 0	\$0.00	NA 0
DFCU FINANCIAL	29	\$2,980,747.17	0.56% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$104,167.81	0.02% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06% 0	\$0.00	NA 0
EAGLE BANK	1	\$107,101.86	0.02% 0	\$0.00	NA 0
EAST WEST BANK	5	\$476,103.82	0.09% 0	\$0.00	NA 0
EASTERN BANK	4	\$414,215.85	0.08% 0	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06% 0	\$0.00	NA 0
ENVISION CREDIT UNION	4	\$434,362.64	0.08% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02% 0	\$0.00	NA 0
ESSEX SAVINGS BANK	1	\$100,637.17	0.02% 0	\$0.00	NA 0
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06% 0	\$0.00	NA 0
EVANS NATIONAL BANK	1	\$96,215.41	0.02% 0	\$0.00	NA 0
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05% 0	\$0.00	
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	\$0.00	NA 0

M	ARMERS AND IERCHANTS SAVINGS ANK	2	\$206,736.52	0.04%	0	\$0.00	NA)
M	ARMERS AND IERCHANTS TRUST OMPANY	7	\$660,897.02	0.12%	0	\$0.00	NA)
	ARMERS STATE BANK OF /EST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA)
F	EDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA ()
	IDELITY DEPOSIT AND ISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA)
	IFTH THIRD - DEDICATED HANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA)
F	IMI, INC.	1	\$92,845.63	0.02%	0	\$0.00	NA ()
	INANCIAL PARTNERS REDIT UNION	6	\$622,738.30	0.12%	0	\$0.00	NA)
	IRST AMERICAN BANK ND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA)
	IRST AMERICAN CREDIT NION	2	\$210,344.32	0.04%	0	\$0.00	NA)
	IRST BANK OF LEWISTON	2	\$192,792.48	0.04%	0	\$0.00	NA)
F	IRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA ()
	IRST CITIZENS BANK & RUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA)
F	IRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	NA)
F	IRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA)
	IRST COMMUNITY BANK TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA)
U C	IRST COMMUNITY CREDIT NION ABN OREGON FIRST OMMUNITY CREDIT NION	2	\$182,400.29	0.03%	0	\$0.00	NA)
	IRST EASTERN IORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA)
	IRST FEDERAL BANK OF HIO	3	\$286,161.12	0.05%	0	\$0.00	NA)
F	IRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA)
	IRST FEDERAL CAPITAL ANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA)
	IRST FEDERAL OF HAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA)
A	IRST FEDERAL SAVINGS ND LOAN ASSN OF LAKE HARLES	1	\$101,997.93	0.02%	0	\$0.00	NA)
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA)

FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	\$0.00	NA	0	
FIRST FINANCIAL BANK	6	\$635,517.79	0.12% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8% 0				
FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	\$0.00	NA	0	
FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$317,633.23	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$111,252.68	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02% 0	\$0.00	NA	0	

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HUDSON							
MILLSTADT	1	6	\$639,038.20	0.12%	0 \$0.00	NA	0
NORTH EAST		2	\$223,467.55	0.04%	0 \$0.00	NA	0
OMAHA		1	\$110,021.89	0.02%	0 \$0.00	NA	0
WATERLOO 3 \$285,354.07 0.05% 0 \$0.00 N	1	69	\$7,207,424.39	1.35%	0 \$0.00	NA	0
FEDERAL CREDIT UNION		3	\$285,354.07	0.05%	\$0.00	NA	0
FIRST PLACE BANK	1	1	\$101,355.06	0.02%	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST STANK PUERTO RICO FITCHBURG SAVINGS BANK, FSB FLAGSTAR BANK, FSB FORT CAMPBELL FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREMONT BANK FREMONT BANK FALLON BANK FREMONT BAN	FIRST PENN BANK	3	\$323,232.58	0.06%	0 \$0.00	NA	0
NATIONAL BANK	FIRST PLACE BANK	86	\$8,998,659.86	1.69%	\$0.00	NA	0
MORTGAGE COMPANY, LLC 3 \$308,030.28 0.06% 0 \$0.00 N		1	\$101,357.90	0.02%	\$0.00	NA	0
CREDIT UNION FIRST UNITED BANK 5 \$507,999.38 0.1% 0 \$0.00 N FIRSTBANK PUERTO RICO 7 \$740,181.26 0.14% 0 \$0.00 N FITCHBURG SAVINGS BANK, FSB 1 \$103,766.75 0.02% 0 \$0.00 N FORT CAMPBELL FEDERAL CREDIT UNION 1 \$116,038.39 0.02% 0 \$0.00 N FREEDOM MORTGAGE CORP. 5 \$541,627.99 0.1% 0 \$0.00 N FULTON BANK 97 \$10,129,149.53 1.9% 0 \$0.00 N FULTON BANK 15 \$1,536,590.61 0.29% 0 \$0.00 N GARDINER SAVINGS INSTITUTION FSB 12 \$1,212,808.58 0.23% 0 \$0.00 N GATEWAY BANK, F.S.B. 1 \$103,598.92 0.02% 0 \$0.00 N GATEWAY BUSINESS BANK 13 \$1,382,142.82 0.26% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION 3 \$300,523.37 0.06% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRANITE BANK 15 \$1,546,526.93 0.29% 0 \$0.00 N GRANITE STATE CREDIT UNION 8 \$0.00 N \$0.00 N		3	\$308,030.28	0.06%	\$0.00	NA	0
FIRSTBANK PUERTO RICO 7 \$740,181.26 0.14% 0 \$0.00 N FITCHBURG SAVINGS 1 \$103,766.75 0.02% 0 \$0.00 N FITCHBURG SAVINGS 1 \$103,766.75 0.02% 0 \$0.00 N FLAGSTAR BANK, FSB 3 \$332,831.41 0.06% 0 \$0.00 N FORT CAMPBELL FEDERAL 1 \$116,038.39 0.02% 0 \$0.00 N FORT CAMPBELL FEDERAL 1 \$116,038.39 0.02% 0 \$0.00 N FREEDOM MORTGAGE 5 \$541,627.99 0.1% 0 \$0.00 N FREEDOM MORTGAGE 5 \$541,627.99 0.1% 0 \$0.00 N FULTON BANK 97 \$10,129,149.53 1.9% 0 \$0.00 N GARDINER SAVINGS 15 \$1,536,590.61 0.29% 0 \$0.00 N GARDINER SAVINGS 12 \$1,212,808.58 0.23% 0 \$0.00 N GATEWAY BANK, F.S.B. 1 \$103,598.92 0.02% 0 \$0.00 N GATEWAY BUSINESS BANK 13 \$1,382,142.82 0.26% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$95,913.48 0.02% 0 \$0.00 N SERVICES GATEWAY MORTGAGE 1 \$95,913.48 0.02% 0 \$0.00 N GOVERNMENT EMPLOYEES 5 \$525,855.89 0.1% 0 \$0.00 N GRANITE BANK 15 \$1,546,526.93 0.29% 0 \$0.00 N GRANITE STATE CREDIT 2 \$196,619.77 0.04% 0 \$0.00 N		8	\$780,777.64	0.15%	0 \$0.00	NA	0
FITCHBURG SAVINGS 1 \$103,766.75 0.02% 0 \$0.00 N FAGSTAR BANK, FSB 3 \$332,831.41 0.06% 0 \$0.00 N FORT CAMPBELL FEDERAL 1 \$116,038.39 0.02% 0 \$0.00 N FREEDOM MORTGAGE 5 \$541,627.99 0.1% 0 \$0.00 N FREEMONT BANK 97 \$10,129,149.53 1.9% 0 \$0.00 N FULTON BANK 15 \$1,536,590.61 0.29% 0 \$0.00 N GARDINER SAVINGS 12 \$1,212,808.58 0.23% 0 \$0.00 N GATEWAY BANK, F.S.B. 1 \$103,598.92 0.02% 0 \$0.00 N GATEWAY BUSINESS BANK 13 \$1,382,142.82 0.26% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$95,913.48 0.02% 0 \$0.00 N SERVICES GATEWAY MORTGAGE 3 \$300,523.37 0.06% 0 \$0.00 N GOVERNMENT EMPLOYEES 5 \$525,855.89 0.1% 0 \$0.00 N GRANITE BANK 15 \$1,546,526.93 0.29% 0 \$0.00 N GRANITE STATE CREDIT 2 \$196,619.77 0.04% 0 \$0.00 N	FIRST UNITED BANK	5	\$507,999.38	0.1%	0 \$0.00	NA	0
BANK, FSB	FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0 \$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION 1 \$116,038.39 0.02% 0 \$0.00 N \$0.00 N \$0.00 N \$10,000 N \$10,000 N \$10,000 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$0.00 N \$10,129,149.53 \$1.9% 0 \$10,00 N \$10		1	\$103,766.75	0.02%	\$0.00	NA	0
CREDIT UNION	FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	\$0.00	NA	0
CORP. 5 \$\$41,627.99 0.1% 0 \$0.00 N FREMONT BANK 97 \$10,129,149.53 1.9% 0 \$0.00 N FULTON BANK 15 \$1,536,590.61 0.29% 0 \$0.00 N GARDINER SAVINGS 12 \$1,212,808.58 0.23% 0 \$0.00 N GATEWAY BANK, F.S.B. 1 \$103,598.92 0.02% 0 \$0.00 N GATEWAY BUSINESS BANK 13 \$1,382,142.82 0.26% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$95,913.48 0.02% 0 \$0.00 N SERVICES GATEWAY MORTGAGE 3 \$300,523.37 0.06% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 5 \$525,855.89 0.1% 0 \$0.00 N GRANITE BANK 15 \$1,546,526.93 0.29% 0 \$0.00 N GRANITE STATE CREDIT 2 \$196,619.77 0.04% 0 \$0.00 N		1	\$116,038.39	0.02%	\$0.00	NA	0
FULTON BANK		5	\$541,627.99	0.1%	\$0.00	NA	0
GARDINER SAVINGS 12 \$1,212,808.58 0.23% 0 \$0.00 N	FREMONT BANK	97	\$10,129,149.53	1.9%	\$0.00	NA	0
INSTITUTION FSB 12 \$1,212,808.38 0.23% 0 \$0.00 N GATEWAY BANK, F.S.B. 1 \$103,598.92 0.02% 0 \$0.00 N GATEWAY BUSINESS BANK 13 \$1,382,142.82 0.26% 0 \$0.00 N GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$95,913.48 0.02% 0 \$0.00 N SERVICES 3 \$300,523.37 0.06% 0 \$0.00 N GOVERNMENT EMPLOYEES 5 \$525,855.89 0.1% 0 \$0.00 N GRANITE BANK 15 \$1,546,526.93 0.29% 0 \$0.00 N GRANITE STATE CREDIT 2 \$196,619.77 0.04% 0 \$0.00 N	FULTON BANK	15	\$1,536,590.61	0.29%	0 \$0.00	NA	0
GATEWAY BUSINESS BANK 13 \$1,382,142.82 0.26% 0 \$0.00 N		12	\$1,212,808.58	0.23%	0 \$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE 1 \$95,913.48 0.02% 0 \$0.00 N	GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0 \$0.00	NA	0
DIVERSIFIED MORTGAGE 1 \$95,913.48 0.02% 0 \$0.00 N	GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0 \$0.00	NA	0
CORPORATION 3 \$300,523.37 0.06% 0 \$0.00 N GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO 5 \$525,855.89 0.1% 0 \$0.00 N GRANITE BANK 15 \$1,546,526.93 0.29% 0 \$0.00 N GRANITE STATE CREDIT UNION 2 \$196,619.77 0.04% 0 \$0.00 N	DIVERSIFIED MORTGAGE	1	\$95,913.48	0.02%	\$0.00	NA	0
CREDIT UNION OF EL PASO 5 \$525,855.89 0.1% 0 \$0.00 N GRANITE BANK 15 \$1,546,526.93 0.29% 0 \$0.00 N GRANITE STATE CREDIT 2 \$196,619.77 0.04% 0 \$0.00 N	1	3	\$300,523.37	0.06%	\$0.00	NA	0
GRANITE STATE CREDIT 2 \$196,619.77 0.04% 0 \$0.00 N		5	\$525,855.89	0.1%	\$0.00	NA	0
UNION 2 \$196,619.77 0.04% 0 \$0.00 N	GRANITE BANK	15	\$1,546,526.93	0.29%	\$0.00	NA	0
CDEAT LAKES CREDIT		2	\$196,619.77	0.04%	\$0.00	NA	0
UNION 1 \$80,679.79 0.02% 0 \$0.00 N	GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	\$0.00	NA	0

GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12% 0	\$0.00	NA 0
GREENWOOD CREDIT	2	\$204,190.32	0.04% 0	\$0.00	NA 0
UNION GREYLOCK FEDERAL	7	\$714,839.42	0.13% 0	\$0.00	NA 0
CREDIT UNION GTE FEDERAL CREDIT	27	. ,		·	
UNION	27	\$2,855,072.39	0.53% 0	\$0.00	
GUARANTY BANK F.S.B.	2	\$220,746.46	0.04% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	J 1	\$112,166.51	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	30	·	0.58% 0		
GUERNSEY BANK FSB	1	\$102,911.29	0.02% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06% 0		
HAMPDEN BANK	1	\$85,907.08	0.02% 0	\$0.00	NA 0
HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	\$0.00	NA 0
HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16% 0	\$0.00	NA 0
HARTFORD FUNDING LTD	. 1	\$106,954.43	0.02% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC	C. 5	\$508,568.20	0.1% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$219,350.94	0.04% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02% 0	\$0.00	NA 0
HIBERNIA NATIONAL BAN	K 11	\$1,126,393.26	0.21% 0	\$0.00	NA 0
HICKORY POINT BANK AN TRUST, FSB		\$103,385.14			
HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,440.57	0.02% 0	\$0.00	NA 0
		\$102,440.57	0.02% 0	\$0.00	NA (

OF NAMPA							Ш	
HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA	0	
HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA	0	
HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0	
HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	o	\$0.00	NA	0	
ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0	
INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0	
INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	0	
IRWIN UNION BANK AND	15	\$1,585,464.74	0.3%	0	\$0.00	NA	0	

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TRUST COMPANY					
IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$103,888.46	0.02%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	\$0.00	NA 0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0 \$0.00	NA 0
KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	\$0.00	NA 0
KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0 \$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	\$0.00	NA 0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	\$0.00	NA 0
LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0 \$0.00	NA 0
LAKE AREA BANK	1	\$91,572.91	0.02%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	\$0.00	NA 0
LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%		
LEA COUNTY STATE BANK	1	\$105,432.10	0.02%		NA 0
LEADER BANK, N.A.	1	\$102,626.46	0.02%	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	·	NA 0
LEESPORT BANK	1	\$92,121.56	0.02%		
LIBERTY BANK	4	\$349,109.59	0.07%	0 \$0.00	NA 0
LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	\$0.00	NA 0

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LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0	
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	-	\$0.00		_	
MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	_	\$0.00			
MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0	
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0	
MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	0	
MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0	
MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00			
MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0	
MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0	

MEDWAY COOPERATIVE 1 \$93.843.22 0.02% 0 \$0.00 NA 0						
MEMBER FIRST		1	\$93,843.22	0.02%	0 \$0.00	NA 0
MEMBERS MORTGAGE 1 \$106,537.71 0.02% 0 \$0.00 NA 0	MEMBER FIRST	3	\$317,357.77	0.06%	0 \$0.00	NA 0
BANK OF INDIANA 13 \$1,343,136.00 0.25%0 \$0.00 NA 0	MEMBERS MORTGAGE	1	\$106,537.71	0.02%	0 \$0.00	NA 0
SAVINGS BANK 2 \$214,528.78 0.04% 0 \$0.00 NA 0		13	\$1,343,156.05	0.25%	0 \$0.00	NA 0
NATIONAL ASSOCIATION MERIWEST MORTGAGE CORPORATION CORPORATION S526,702.10 0.1% 0 S0.00 NA 0		2	\$214,528.78	0.04%	0 \$0.00	NA 0
CORPORATION S S526,702.10 0.1% 0 \$0.00 NA 0		65	\$6,692,785.05	1.25%	0 \$0.00	NA 0
BANK		5	\$526,702.10	0.1%	0 \$0.00	NA 0
SAVINGS BANK S S528,449.16 0.1% 0 S0.00 NA 0		5	\$517,513.91	0.1%	0 \$0.00	NA 0
FEDERAL CREDIT UNION		5	\$528,449.16	0.1%	0 \$0.00	NA 0
METROBANK MORTGAGE 1 \$103,948.92 0.02% 0 \$0.00 NA 0 MIAMI COUNTY NATIONAL 1 \$109,295.12 0.02% 0 \$0.00 NA 0 MID AMERICA FEDERAL 45 \$4,525,807.21 0.85% 0 \$0.00 NA 0 MID AMERICA FEDERAL 45 \$4,525,807.21 0.85% 0 \$0.00 NA 0 MID MINNESOTA FEDERAL 4 \$417,563.77 0.08% 0 \$0.00 NA 0 MID-AMERICA MORTGAGE 1 \$108,864.27 0.02% 0 \$0.00 NA 0 MID-ATLANTIC FEDERAL 1 \$80,304.35 0.02% 0 \$0.00 NA 0 MID-HUDSON VALLEY FEDERAL CREDIT UNION 6 \$596,796.77 0.11% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE 6 \$607,697.38 0.11% 0 \$0.00 NA 0 MID-STATE BANK 3 \$317,022.48 0.06% 0 \$0.00 NA 0 MID-STATE BANK 3 \$317,022.48 0.06% 0 \$0.00 NA 0 MIDWEST BANK OF 1 \$100,582.10 0.02% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST FINANCIAL 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0		1	\$88,115.54	0.02%	0 \$0.00	NA 0
SERVICES, LLC	METROBANK	2	\$223,729.18	0.04%	0 \$0.00	NA 0
BANK		1	\$103,948.92	0.02%	0 \$0.00	NA 0
SAVINGS BANK		1	\$109,295.12	0.02%	0 \$0.00	NA 0
CREDIT UNION		45	\$4,525,807.21	0.85%	0 \$0.00	NA 0
CORPORATION 1 \$108,864.27 0.02% 0 \$0.00 NA 0		4	\$417,563.77	0.08%	0 \$0.00	NA 0
CREDIT UNION		1	\$108,864.27	0.02%	0 \$0.00	NA 0
FEDERAL CREDIT UNION 6 \$596,796.77 0.11% 0 \$0.00 NA 0		1	\$80,304.35	0.02%	0 \$0.00	NA 0
CORP. 6 \$607,697.38 0.11% 0 \$0.00 NA 0 MID-STATE BANK 3 \$317,022.48 0.06% 0 \$0.00 NA 0 MIDWEST BANK OF WESTERN ILLINOIS 1 \$100,582.10 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY 3 \$323,550.91 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0		6	\$596,796.77	0.11%	0 \$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS 1 \$100,582.10 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 3 \$323,550.91 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0		6	\$607,697.38	0.11%	0 \$0.00	NA 0
WESTERN ILLINOIS 1 \$100,582.10 0.02% 0 \$0.00 NA 0 MIDWEST COMMUNITY BANK 3 \$323,550.91 0.06% 0 \$0.00 NA 0 MIDWEST FINANCIAL CREDIT UNION 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES INC. 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0	MID-STATE BANK	3	\$317,022.48	$0.0\overline{6\%}$	0 \$0.00	NA 0
BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MILFORD BANK, THE 3 \$323,550.91 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$100,582.10	0.02%	0 \$0.00	NA 0
CREDIT UNION 1 \$108,163.57 0.02% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0		3	\$323,550.91	0.06%	0 \$0.00	NA 0
INC. 4 \$421,540.84 0.08% 0 \$0.00 NA 0 MILFORD BANK, THE 4 \$353,704.25 0.07% 0 \$0.00 NA 0		1	\$108,163.57	0.02%	0 \$0.00	NA 0
		4	\$421,540.84	0.08%	0 \$0.00	NA 0
1 \$102,537.45 0.02% 0 \$0.00 NA 0	MILFORD BANK, THE	4	\$353,704.25	0.07%	0 \$0.00	
		1	\$102,537.45	0.02%	0 \$0.00	NA 0

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MINOTOLA NATIONAL BANK						
MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06% 0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1% 0	\$0.00	NA	0
MIZZOU CREDIT UNION	2	\$206,102.30	0.04% 0	\$0.00	NA	0
MONSON SAVINGS BANK	9	\$903,996.95	0.17% 0		NA	0
MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02% 0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$424,064.90	0.08% 0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$208,421.21	0.04% 0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	\$0.00	NA	0
MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7% 0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96% 0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02% 0	\$0.00	NA	0
NEW ERA BANK	3	\$312,521.06	0.06% 0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08% 0	\$0.00	NA	0

NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	\$0.00	NA	0
NORTH FORK BANK	23	\$2,218,568.34	0.42%		t	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%			
NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	\$0.00	NA	0
NORTHWOODS STATE BANK	2	\$210,500.74	0.04%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	\$0.00	NA	0
NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0.00	NA	0
NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	\$0.00	NA	0
OCEANFIRST BANK	10	\$1,033,568.88	0.19%	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	\$0.00	NA	0
OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	\$0.00	NA	0
ORRSTOWN BANK	1	\$99,813.69	0.02%	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	\$0.00	NA	0
PARK BANK	2	\$216,870.23	0.04%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	\$0.00	NA	0
PATHFINDER BANK	1	\$102,484.53	0.02%	\$0.00	NA	0
PAVILION MORTGAGE	14	\$1,490,254.54	0.28%	\$0.00	NA	0

COMPANY						Ш
PAWTUCKET CREDIT	3	\$331,201.54	0.06%	\$0.00	NA	0
UNION PENINSULA MORTGAGE		•				\vdash
BANKERS CORPORATION	6	\$637,142.61	0.12%	\$0.00	NA	0
PENNSYLVANIA STATE	2	¢104020.45	0.046	40.00	27.4	
EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	\$0.00	NA	0
PENTAGON FEDERAL	4	\$416,287.08	0.08%	\$0.00	NA	0
CREDIT UNION		·		·		lacksquare
PEOPLES BANK	3	\$316,468.59	0.06%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	\$0.00	NA	0
PEOPLES TRUST AND						
SAVINGS BANK	1	\$98,388.29	0.02%	\$0.00	NA	0
PEOPLES TRUST COMPANY	7	ФДОО ОДД СС	0.146/.0	Φ0.00	NT A	
OF ST. ALBANS	/	\$722,344.66	0.14%	\$0.00	NA	U
PHH MORTGAGE	1	\$100,009.62	0.02%	\$0.00	NA	0
CORPORATION	1	Ψ100,000.02	0.0270	φυ.σο	11/1	H
PHH MORTGAGE SERVICES	4	\$430,245.22	0.08%	\$0.00	NA	0
CORPORATION PINNACLE FINANCIAL						
CORPORATION	1	\$102,407.75	0.02%	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	\$0.00	NA	0
POLICE AND FIRE FEDERAL	20					
CREDIT UNION	20	\$2,025,952.98	0.38%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL	3	\$306,640.64	0.06%	\$0.00	NA	0
CREDIT UNION	3	Ψ300,040.04	0.0070	φ0.00	1471	\perp
POPULAR MORTGAGE, INC.	25	Φ2.5.40.255.20	0.40%	Φ0.00	27.4	
DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	\$0.00	NA	0
PORT WASHINGTON STATE						
BANK	11	\$1,026,300.85	0.19%	\$0.00	NA	0
POTLATCH NO.1 FEDERAL	1	ф100 70 0 00	0.000	Φ0.00	NTA	
CREDIT UNION	1	\$100,729.80	0.02%	\$0.00	NA	U
PREMIER BANK OF	1	\$100,032.96	0.02%	\$0.00	NA	0
JACKSONVILLE	1	Ψ100,032.70	0.0270	φ0.00	1471	\perp
PRIMEWEST MORTGAGE	9	\$963,595.56	0.18%	\$0.00	NA	0
CORPORATION	2	·	0.040/.0			H
PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL	2	\$212,065.54	0.04%	\$0.00	NA	U
CREDIT UNION	1	\$106,046.21	0.02%	\$0.00	NA	0
PROGRESSIVE SAVINGS	_					
BANK FSB	2	\$209,697.63	0.04%	\$0.00	NA	O
PUBLIC SERVICE	1	\$102 994 47	0.02%	\$0.00	NT A	
EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	\$0.00	NA	U
PURDUE EMPLOYEES	2	\$221,127.50	0.04%	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		Ш
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	\$0.00	NA	U

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QUAKER CITY BANK	3	\$286,740.94	0.05% 0	\$0.00	NA	0
RAYTHEON EMPLOYEES	1	\$108,093.47	0.02% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		+ - • • , • , • • • • •		7		H
REDSTONE FEDERAL	2	\$207,625.53	0.04% 0	\$0.00	NA	0
CREDIT UNION REDWOOD CREDIT UNION	1	\$103,290.42	0.02% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$103,290.42	0.02% 0			$\boldsymbol{\sqcap}$
RIDDELL NATIONAL BANK	2	\$300,698.57	0.02% 0			
RIDGEWOOD SAVINGS	3	φ300,096.37	0.00%	\$0.00		
BANK	2	\$221,162.48	0.04% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02% 0	\$0.00	NA	0
S&T BANK	6	\$608,163.89	0.11% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$100,951.91	0.02% 0	\$0.00	NA	0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04% 0	\$0.00		
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18% 0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06% 0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$104,320.95	0.02% 0	\$0.00	NA	0
SBC MORTGAGE, LLC	4	\$414,683.44	0.08% 0	\$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53% 0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17% 0			
SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03% 0	\$0.00	NA	0

SHREWSBURY STATE BANK 3 \$310,813.00 0.06% 0 \$0.00 SILVER STATE SCHOOLS 2 \$212,742.60 0.04% 0 \$0.00 SIX RIVERS BANK 2 \$206,750.76 0.04% 0 \$0.00 SKY FINANCIAL GROUP 153 \$15,918,449.78 2.98% 0 \$0.00 SOLIDARITY COMMUNITY 1 \$102,924.57 0.02% 0 \$0.00 SOLIDARITY FEDERAL 5 \$501,158.84 0.09% 0 \$0.00 SOMERSET TRUST 2 \$201,628.92 0.04% 0 \$0.00 SOUND COMMUNITY BANK 3 \$283,836.44 0.05% 0 \$0.00 SOUTH CAROLINA 1 \$98,918.43 0.02% 0 \$0.00 SOUTHERN BANK & TRUST 1 \$108,073.75 0.02% 0 \$0.00 SOUTHHENS HORTGAGE 2 \$200,566.50 0.04% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$102,942.98 0.02% 0 \$0.00 SOVEREIGN BANK A 3 \$306,091.41 0.06% 0 \$0.00 SPACE COAST CREDIT UNION 13 \$1,363,968.91 0.26% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION SIX RIVERS BANK 2 \$206,750.76 0.04% 0 \$0.00 SKY FINANCIAL GROUP 153 \$15,918,449.78 2.98% 0 \$0.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY SOUTHERN BANK & TRUST COMPANY SOUTHTRUST MORTGAGE CORPORATION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT 13 \$1363,968,91 0.26% 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SIX RIVERS BANK 2 \$206,750.76 0.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SKY FINANCIAL GROUP 153 \$15,918,449.78 2.98% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 1 \$102,924.57 0.02% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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SOLIDARITY FEDERAL CREDIT UNION SOMERSET TRUST 2 \$201,628.92 0.04% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
CREDIT UNION S \$501,158.84 0.09% 0 \$0.00 SOMERSET TRUST COMPANY 2 \$201,628.92 0.04% 0 \$0.00 SOUND COMMUNITY BANK 3 \$283,836.44 0.05% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$98,918.43 0.02% 0 \$0.00 SOUTHERN BANK & TRUST COMPANY 1 \$108,073.75 0.02% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 2 \$200,566.50 0.04% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$102,942.98 0.02% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$306,091.41 0.06% 0 \$0.00 SPACE COAST CREDIT 13 \$1,363,968,91 0.26% 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
SOMERSET TRUST	NA 0 NA 0 NA 0 NA 0
COMPANY 2 \$201,628.92 0.04% 0 \$0.00 SOUND COMMUNITY BANK 3 \$283,836.44 0.05% 0 \$0.00 SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$98,918.43 0.02% 0 \$0.00 SOUTHERN BANK & TRUST COMPANY 1 \$108,073.75 0.02% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 2 \$200,566.50 0.04% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$102,942.98 0.02% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$306,091.41 0.06% 0 \$0.00 SPACE COAST CREDIT 13 \$1,363,968,91 0.26% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
SOUND COMMUNITY BANK 3 \$283,836.44 0.05% 0 \$0.00	NA 0 NA 0 NA 0 NA 0
SOUTH CAROLINA 1 \$98,918.43 0.02% 0 \$0.00	NA 0 NA 0 NA 0
SOUTHERN BANK & TRUST COMPANY 1 \$108,073.75 0.02% 0 \$0.00	NA 0 NA 0 NA 0
COMPANY 1 \$108,073.75 0.02% 0 \$0.00 SOUTHTRUST MORTGAGE CORPORATION 2 \$200,566.50 0.04% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$102,942.98 0.02% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$306,091.41 0.06% 0 \$0.00 SPACE COAST CREDIT 13 \$1 363 968 91 0.26% 0 \$0.00	NA 0
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CORPORATION 2 \$200,566.50 0.04% 0 \$0.00 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 \$102,942.98 0.02% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$306,091.41 0.06% 0 \$0.00 SPACE COAST CREDIT 13 \$1,363,968.91 0.26% 0 \$0.00	NA 0
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FEDERAL CREDIT UNION 1 \$102,942.98 0.02% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 3 \$306,091.41 0.06% 0 \$0.00 SPACE COAST CREDIT 13 \$1 363.968.91 0.26% 0 \$0.00	
SOVEREIGN BANK, A	
FEDERAL SAVINGS BANK 3 \$306,091.41 0.06% 0 \$0.00 SPACE COAST CREDIT 13 \$1.363.968.91 0.26% 0 \$0.00	_ 11
SPACE COAST CREDIT 13 \$1 363 968 91 0 26%0 \$0.00	NA 0
1 131 \$1.363.968.911 ().26%[0] \$0.001	
	NA 0
SPENCER SAVINGS BANK 3 \$309,502.51 0.06% 0 \$0.00	NA 0
SPRATT SAVINGS AND	
LOAN ASSOCIATION 2 \$207,865.91 0.04% 0 \$0.00	NA 0
ST. ANNES CREDIT UNION 14 \$1,302,470.31 0.24% 0 \$0.00	NA 0
ST. FRANCIS BANK FSB 18 \$1,844,088.72 0.35% 0 \$0.00	NA 0
ST TAMES MORTGAGE	
CORPORATION 6 \$630,793.19 0.12% 0 \$0.00	NA 0
ST. MARYS BANK 3 \$314,390.43 0.06% 0 \$0.00	NA 0
ST. PAUL POSTAL 2 \$207,217.01 0.04% 0 \$0.00	NA 0
EMPLOYEES CREDIT UNION 2 \$207,217.01 0.04760 \$0.00	IVAU
STANDARD BANK AND 12 \$1,220,474.13 0.23% 0 \$0.00	NA 0
TRUST COMPANY	
STANDARD MORTGAGE 21 \$2,169,801.80 0.41% 0 \$0.00	NA 0
CORPORATION 21 \$2,107,001.00 0.4170 \$0.00	
STANFORD FEDERAL 3 \$291,201.48 0.05% 0 \$0.00	NA 0
STAR FINANCIAL GROUP, 16 \$1.600.002.40 0.215(0) \$0.00	
INC. 16 \$1,660,903.49 0.31% 0 \$0.00	NA 0
STAR ONE CREDIT UNION 3 \$327,044.51 0.06% 0 \$0.00	NA 0
STATE BANK OF CROSS	
PLAINS 1 \$107,881.12 0.02% 0 \$0.00	NA 0
STATE BANK OF LACROSSE 1 \$111,504.13 0.02% 0 \$0.00	NA 0
STATE BANK OF LINCOLN 1 \$107,348.53 0.02% 0 \$0.00	NA 0

STATE BAN PRAGUE	K OF NEW	1	\$106,623.79	0.02%	\$0.00	NA	0
	K OF SOUTHERN	2	\$199,318.69	0.04%	\$0.00	NA	0
STATE BAN LAKES	K OF THE	13	\$1,332,144.91	0.25%	\$0.00	NA	0
STATE EMPI UNION	LOYEES CREDIT	36	\$3,707,470.85	0.69%	\$0.00	NA	0
STERLING S	AVINGS BANK	5	\$513,304.29	0.1%	\$0.00	NA	0
	R NATIONAL UST COMPANY	2	\$188,289.66	0.04%	\$0.00	NA	0
STURDY SA	VINGS BANK	1	\$100,571.22	0.02%	\$0.00	NA	0
	MORTGAGE OF NEW MEXICO	13	\$1,337,696.60	0.25%	\$0.00	NA	0
SUFFOLK CONATIONAL		2	\$217,586.45	0.04%	\$0.00	NA	0
SUNCOAST FEDERAL C	SCHOOLS REDIT UNION	11	\$1,145,394.05	0.21%	\$0.00	NA	0
SUNSHINE N CORPORATI		1	\$110,094.49	0.02%	\$0.00	NA	0
SUNTRUST	MORTGAGE INC.	3	\$305,584.31	0.06%	\$0.00	NA	0
SUPERIOR F CREDIT UNI		1	\$107,818.16	0.02%	\$0.00	NA	0
SUPERIOR M CORPORATI CENTURY M	ON (21ST	2	\$206,635.48	0.04%	\$0.00	NA	0
SUTTON STA	ATE BANK	1	\$97,222.42	0.02%	\$0.00	NA	0
SWAIN MOR COMPANY	RTGAGE	6	\$655,256.57	0.12%	\$0.00	NA	0
SYRACUSE INC.	SECURITIES	3	\$321,532.01	0.06%	\$0.00	NA	0
TEACHERS I CREDIT UNI		12	\$1,255,837.08	0.24%	\$0.00	NA	0
TELEPHONE N.H.	E CREDIT UNION	3	\$324,087.69	0.06%	\$0.00	NA	0
THE BRANC AND TRUST	H BANKING COMPANY	2	\$223,870.08	0.04%	\$0.00	NA	0
COMPANY,	OME LENDING	1	\$106,546.61	0.02% (\$0.00	NA	0
THE FIRST N BANK OF BE	NATIONAL	1	\$102,805.08	0.02%	\$0.00	NA	0
THE FIRST N BANK OF DI	NATIONAL	1	\$100,797.20	0.02%	\$0.00	NA	0
	T NATIONAL	2	\$220,193.04	0.04%	\$0.00	NA	0
	STATE BANK	6	\$623,897.02	0.12%	\$0.00	NA	0

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THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11% 0	\$0.00	NA	0
THE SUTTON STATE BANK	5	\$479,905.72	0.09% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	\$0.00	NA	0
TIERONE BANK	17	\$1,825,943.35	0.34% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16% 0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$100,266.28	0.02% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	\$0.00	NA	0
U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	\$0.00		_
ULSTER SAVINGS BANK	9	\$937,670.93	0.18% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12% 0	\$0.00	NA	0
UNION BANK	5	\$511,182.67	0.1% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	\$0.00	NA	0
UNIONBANK	16	\$1,658,847.67	0.31%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02% 0	\$0.00	NA	0
UNITED BANK OF UNION	6	\$638,619.30	0.12% 0	\$0.00	NA	0

UNITED BANK, N.A.	2	\$192,975.51	0.04% 0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$778,096.45	0.15% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16% 0	\$0.00	NA	0
UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21% 0	\$0.00	NA	0
USA MONEY CENTER INC.	1	\$111,325.73	0.02% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$100,971.60	0.02% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	4	\$380,470.37	0.07% 0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$215,042.67	0.04% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	5	\$512,752.41	0.1% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06% 0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	\$0.00	NA	0

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WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA	0	
WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA	0	
WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	12	\$1,196,724.22					П	
WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00		Ш	·		Н	
WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	0	!
WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA	0	-
YADKIN VALLEY BANK AND TRUST COMPANY	2	·		Ш			Н	
Unavailable	895	\$93,209,196.07		-	1		0	<u> </u>
	5,282	\$547,732,074.00	100%	0	\$0.00		0	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA	0	
1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	0	_
1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	0	_
ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	0	<u> </u>
ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47		Ш	·		Н	
	3	\$328,336.55	0.07%	0	\$0.00	NA	0	I
BOTH TIBS CONTINUE.	3	\$328,336.55	0.07%	0	\$0.00		NA	NA 0
	WASHINGTONS CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1ST ADVANTAGE MORTGAGE, LLC 1ST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	WASHINGTONS CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WAYNE BANK AND TRUST COMPANY WEOKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 895 5,282 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC IST SECURITY BANK OF WASHINGTON ABACUS FEDERAL SAVINGS BANK 2 ABBEVILLE BUILDING AND LOAN ASSOCIATION 2	WASHINGTONS CREDIT UNION 1 \$109,582.79 WASHTENAW MORTGAGE COMPANY 1 \$107,135.95 WAUKESHA STATE BANK 8 \$814,285.14 WAYNE BANK 1 \$106,853.78 WAYNE BANK AND TRUST COMPANY 1 \$111,026.61 WEOKIE CREDIT UNION 7 \$742,454.84 WESCOM CREDIT UNION 9 \$935,798.64 WESTCONSIN CREDIT UNION 9 \$935,798.64 WESTCONSIN CREDIT UNION 1 \$105,433.32 WESTERLY SAVINGS BANK 1 \$105,433.32 WESTERNBANK PUERTO RICO 5 \$523,038.84 WHATCOM EDUCATIONAL CREDIT UNION 1 \$110,053.56 WHATCOM EDUCATIONAL CREDIT UNION 1 \$419,499.09 WILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$312,890.50 WINTER HILL FEDERAL SAVINGS BANK 1 \$101,824.00 WORKERS CREDIT UNION 3 \$308,915.48 WORLD SAVINGS BANK 28 \$2,922,970.83 WORTHINGTON 1 \$99,978.17 WAGHIT-PATT CREDIT UNION, INC. 7 \$7	WASHINGTONS CREDIT UNION 1 \$109,582.79 0.02% WASHTENAW MORTGAGE COMPANY 1 \$107,135.95 0.02% WAUKESHA STATE BANK 8 \$814,285.14 0.15% WAYNE BANK 1 \$106,853.78 0.02% WAYNE BANK AND TRUST COMPANY 1 \$111,026.61 0.02% WEOKIE CREDIT UNION 7 \$742,454.84 0.14% WESCOM CREDIT UNION 9 \$935,798.64 0.18% WESTCONSIN CREDIT UNION 12 \$1,196,724.22 0.22% WESTERLY SAVINGS BANK 1 \$105,433.32 0.02% WESTERNBANK PUERTO RICO 5 \$523,038.84 0.1% WHATCOM EDUCATIONAL CREDIT UNION 1 \$110,053.56 0.02% WHATCOM EDUCATIONAL CREDIT UNION 3 \$312,890.50 0.06% WILLIAMSVILLE STATE BANK AND TRUST COMPANY 3 \$312,890.50 0.06% WORKERS CREDIT UNION 3 \$308,915.48 0.06% WORKERS CREDIT UNION 3 \$308,915.48 0.06% WORLD SAVINGS BANK 28	WASHINGTONS CREDIT UNION WASHTENAW MORTGAGE COMPANY WAUKESHA STATE BANK WAYNE BANK WESTERDY WESTERDY WESTERDY WESTERDY WESTERLY SAVINGS WAYNE WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WIMMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable WORTHAT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable WORTGAGE COMPANY WASHINGTON WASHINGTON IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST ADVANTAGE MORTGAGE, LLC WASHINGTON ABBEVILLE BUILDING AND LOAN ASSOCIATION WABBEVILLE BUILDING AND LOAN ASSOCIATION LOAN BERVILLE BUILDING AND LOAN BABEUVILLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN ABBEVILLE BUILDING AND LOAN BOOLOG AND WASHINGTON ABBEVILLE BUILDING AND LOAN BOOLOG SOLOG 1.04% 0.02% 0.02% 0.04% 0.04% 0.00%	WASHINGTONS CREDIT UNION WASHTENAW MORTGAGE COMPANY WASHTENAW MORTGAGE COMPANY WAVKESHA STATE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WAYNE BANK WEGKIE CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WESTERNBANK PUERTO RICO WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORKERS CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORTHINGTON WORTHINGTON WORTHINGTON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON WORTHON TON SOLOO WORD SAVINGS BANK WORTHINGTON WORTHON TON SOLOO WORD SAVINGS SANK WORTHINGTON WORTHON TON SOLOO WORD SAVINGS SANK WORTHINGTON SOLOO WORD SAVINGS SANK SAND TRUST OLOW WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO SOLOO WORD SOLOO SOLOO WORD SOLOO SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO WORD SOLOO SOLOO WORD SOLOO SOLOO SOLOO WORD SOLOO SOLOO SOLOO WORD SOLOO SOLOO SOLOO WORD SOLOO SOLOO	WASHINGTONS CREDIT 1 \$109,582.79 0.02% 0 \$0.00 NA NA NASHTENAW MORTGAGE 1 \$107,135.95 0.02% 0 \$0.00 NA NA WASHTENAW MORTGAGE 1 \$107,135.95 0.02% 0 \$0.00 NA WASHTENAW MORTGAGE 1 \$106,853.78 0.02% 0 \$0.00 NA WAYNE BANK 1 \$106,853.78 0.02% 0 \$0.00 NA WAYNE BANK AND TRUST 1 \$111,026.61 0.02% 0 \$0.00 NA WESTEOMOREDIT UNION 7 \$742,454.84 0.14% 0 \$0.00 NA WESTEOM CREDIT UNION 9 \$935,798.64 0.18% 0 \$0.00 NA WESTEONSIN CREDIT 12 \$1,196,724.22 0.22% 0 \$0.00 NA WESTERLY SAVINGS BANK 1 \$105,433.32 0.02% 0 \$0.00 NA WESTERLY SAVINGS BANK 1 \$105,433.32 0.02% 0 \$0.00 NA WESTERLY SAVINGS BANK 1 \$110,053.56 0.02% 0 \$0.00 NA WESTERLY SAVINGS BANK 1 \$110,053.56 0.02% 0 \$0.00 NA WILLIAMSVILLE STATE 4 \$419,499.09 0.08% 0 \$0.00 NA WILLIAMSVILLE STATE 4 \$419,499.09 0.08% 0 \$0.00 NA WILLIAMSVILLE STATE 4 \$419,499.09 0.08% 0 \$0.00 NA WILLIAMSVILLE STATE 4 \$419,499.09 0.06% 0 \$0.00 NA WILLIAMSVILLE STATE 4 \$419,499.09 0.08% 0 \$0.00 NA WORLD SAVINGS BANK 1 \$101,824.00 0.02% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA WORLD SAVINGS BANK 28 \$2,922,970.83 0.55% 0 \$0.00 NA \$0.00 NA \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0	WASHINGTONS CREDIT 1 \$109,582,79 0.02% 0 \$0.00 NA 0 NA 0 WASHTENAW MORTGAGE 1 \$107,135,95 0.02% 0 \$0.00 NA 0 WASHTENAW MORTGAGE 1 \$107,135,95 0.02% 0 \$0.00 NA 0 WAVENE BANK 1 \$106,853,78 0.02% 0 \$0.00 NA 0 WAYNE BANK 1 \$106,853,78 0.02% 0 \$0.00 NA 0 WAYNE BANK AND TRUST \$111,026.61 0.02% 0 \$0.00 NA 0 WESCOM CREDIT UNION 7 \$742,454.84 0.14% 0 \$0.00 NA 0 WESTCONSIN CREDIT 12 \$1,196,724.22 0.22% 0 \$0.00 NA 0 WESTCONSIN CREDIT 12 \$1,196,724.22 0.02% 0 \$0.00 NA 0 WESTERLY SAVINGS BANK 1 \$105,433.32 0.02% 0 \$0.00 NA 0 WESTERNBANK PUERTO \$5 \$523,038.84 0.1% 0 \$0.00 NA 0 WESTERNBANK PUERTO \$5 \$523,038.84 0.1% 0 \$0.00 NA 0 WHATCOM EDUCATIONAL 1 \$110.053.56 0.02% 0 \$0.00 NA 0 WILLIAMSVILLE STATE \$419,499.09 0.08% 0 \$0.00 NA 0 WILLIAMSVILLE STATE \$419,499.09 0.08% 0 \$0.00 NA 0 WILLIAMSVILLE STATE \$419,499.09 0.08% 0 \$0.00 NA 0 WINTER HILL FEDERAL \$101,824.00 0.02% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$312,890.50 0.06% 0 \$0.00 NA 0 WORKERS CREDIT UNION 3 \$308,915.48 0.06% 0 \$0.00 NA 0 WORTHINGTON \$99,978.17 0.02% 0 \$0.00 NA 0 WORTHINGTON \$99,978.17 0.02% 0 \$0.00 NA 0 WORTHINGTON \$99,978.17 0.02% 0 \$0.00 NA 0 \$0.00

ABN AMRO MORTGAGE GROUP, INC.					
ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02% 0	\$0.00	NA 0
ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07% 0	\$0.00	NA 0
ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07% 0	\$0.00	NA 0
ADVANTAGE BANK	8	\$842,049.11	0.17% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04% 0	\$0.00	NA 0
AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04% 0	\$0.00	NA 0
AF BANK	2	\$202,682.51	0.04% 0	\$0.00	NA 0
AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67% 0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13% 0	\$0.00	NA 0
ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32% 0	\$0.00	
AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	2	\$206,000.32	0.04% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11% 0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09% 0	\$0.00	NA 0
AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02% 0	\$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$115,577.62	0.02% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$99,881.20	0.02% 0	\$0.00	NA 0
	1	\$39,727.44	0.01% 0	\$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	16	\$1,688,987.08	0.35% 0	\$0.00	NA 0	
ANCHORBANK SSB	2	\$149,486.21	0.03% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06% 0	\$0.00	NA 0	
ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97% 0	\$0.00	NA 0	
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04% 0	\$0.00	NA 0	
AUBURNBANK	5	\$544,030.20	0.11% 0	\$0.00	NA 0	
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13% 0	\$0.00	NA 0	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04% 0	\$0.00	NA 0	
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09% 0	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	44	\$4,666,881.25	0.96% 0	\$0.00	NA 0	
BANK CALUMET, N.A.	2	\$211,950.06	0.04% 0	\$0.00	NA 0	
BANK CENTER FIRST	4	\$425,767.91	0.09% 0	\$0.00	NA 0	
BANK MUTUAL	23	\$2,388,856.72	0.49% 0	\$0.00		
BANK OF AKRON	3	\$312,749.47	0.06% 0	·	NA 0	
BANK OF AMERICA NA	6	\$654,772.28	0.14% 0	\$0.00	NA 0	
BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02% 0	·		
BANK OF HAWAII	6	\$621,668.20	0.13% 0	\$0.00	NA 0	
BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05% 0	·		
BANK OF LENOX	1	\$108,240.76	0.02% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43% 0	\$0.00	NA 0	
BANK OF NEWPORT	14	\$1,472,086.40	0.3% 0			
BANK OF OAKFIELD	1	\$105,507.92	0.02% 0			
BANK OF SPRINGFIELD	2	\$216,108.15	0.04% 0			
BANK OF STANLY	3	\$326,185.24	0.07% 0			_
BANK OF THE CASCADES	13	\$1,383,489.61	0.29% 0	·		
	1	\$110,142.32	0.02% 0	\$0.00	NA 0	

BANKERS FINANCIAL GROUP INC.					
BANKFINANCIAL FSB	1	\$112,978.27	0.02% (\$0.00	NA 0
BANKILLINOIS	1	\$102,644.98	0.02% (
BANKNORTH, NA	1	\$101,049.79	0.02% (
BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%		
BAXTER CREDIT UNION	1	\$113,316.23	0.02% (\$0.00	NA 0
BELLCO CREDIT UNION	3	\$317,339.59	0.07% (1 1
BENCHMARK BANK	2	\$213,315.75	0.04% (\$0.00	1 1
BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68% (\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	\$0.00	NA 0
BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	\$0.00	NA 0
BROCKTON CREDIT UNION	6	\$583,635.40	0.12% (\$0.00	NA 0
BRUCETON BANK	2	\$202,396.77	0.04%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	\$0.00	NA 0
BSB BANK & TRUST CO.	3	\$322,704.03	0.07% (\$0.00	NA 0
BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	\$0.00	NA 0
BUSEY BANK	8	\$827,583.07	0.17% (\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	\$0.00	NA 0
	1	\$113,515.21	0.02%	\$0.00	NA 0

BYRON CENTER STATE BANK						
CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	\$0.00	NA)
CAMBRIDGE STATE BANK	1	\$112,417.67	0.02% 0	\$0.00	NA ()
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	\$0.00	NA)
CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44% 0	\$0.00	NA ()
CARROLLTON BANK	3	\$327,659.47	0.07% 0	i	1	
CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	\$0.00	NA)
CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02% 0	\$0.00	NA)
CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06% 0	\$0.00	NA)
CENTRAL BANK OF PROVO	3	\$331,024.61	0.07% 0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1% 0	\$0.00	NA)
CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02% 0	\$0.00	NA)
CENTRAL SAVINGS BANK	6	\$641,323.21	0.13% 0	\$0.00	NA ()
CENTRAL STATE BANK	5	\$528,626.82	0.11% 0	\$0.00	NA ()
CENTREBANK	1	\$111,056.85	0.02% 0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	\$0.00	NA)
CHARTER BANK	1	\$108,893.75	0.02% 0	\$0.00	NA ()
CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	\$0.00	NA)
CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	\$0.00	NA)
CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17% 0	\$0.00	NA)
CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18% 0	\$0.00	NA)
CHEMICAL BANK	2	\$217,395.05	0.04% 0	\$0.00	NA ()
CHEVY CHASE BANK FSB	3	\$311,130.28	0.06% 0	\$0.00	NA ()
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	\$0.00	NA)
CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02% 0	\$0.00	NA)
CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03% 0	\$0.00	NA)
CITIMORTGAGE, INC.	1	\$98,164.75	0.02% 0	\$0.00	NA ()
CITIZENS BANK	1	\$107,071.37	0.02% 0	\$0.00	NA ()
	1	\$111,213.90	0.02%	\$0.00	NA)

CITIZENS COMMERCIAL AND SAVINGS BANK						
CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$106,130.75	0.02%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	\$0.00	NA	0
COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	\$0.00	NA	0
COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	\$0.00	NA	0

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COMMUNITY BANK, N.A.	6	\$636,128.92	0.13% 0	\$0.00	NA	0
COMMUNITY CREDIT	5	\$524,048.68	0.11% 0	\$0.00	NA	0
UNION	3	Ψ321,010.00	0.1170	Ψ0.00	1111	<u> </u>
COMMUNITY FEDERAL						
SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$107,175.87	0.02% 0	\$0.00	NA	0
FALLS						
COMMUNITY MORTGAGE						
FUNDING, LLC	1	\$106,023.18	$0.02\% \ 0$	\$0.00	NA	0
COMMUNITY SECURITY	_	\$40.6.0 2.7 .46	0.00~	40.00	27.1	_
BANK	1	\$106,835.46	0.02%	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$316,100.10	0.07% 0	\$0.00	NA	0
CONNECTICUT RIVER	3	\$318,539.24	0.07% 0	\$0.00	NA	0
BANK	3	ψ510,559.24	0.07 /0 0	\$0.00	IVA	0
CONTINENTAL CAPITAL	3	\$290,103.64	0.06% 0	\$0.00	NA	0
CORPORATION		7-20,5000		7 0 10 0		
CORNELL FINGERLAKES	1	\$98,029.01	0.02% 0	\$0.00	NA	0
CREDIT UNION CREDIT UNION MORTGAGE						┢
CO.	5	\$516,437.34	0.11% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE						
SERVICES, INC.	23	\$2,378,850.79	0.49% 0	\$0.00	NA	0
CREDIT UNION OF	2	¢210.702.27	0.070/.0	\$0.00	NIA	0
JOHNSON COUNTY	3	\$318,702.27	0.07% 0	\$0.00	NA	U
CREDIT UNION OF THE	1	\$71,740.91	0.01% 0	\$0.00	NA	0
PACIFIC	1	Ψ71,740.91	0.0170	Ψ0.00	1111	<u> </u>
CREDIT UNION ONE (DBA	10	\$1,034,114.93	0.21% 0	\$0.00	NA	0
ONES MORTGAGE)	2		0.0407.0			
CROWN BANK FSB	2	\$216,190.37 \$98,082.83	0.04% 0			_
CROWN BANK, N.A. CU WEST MORTGAGE, INC.	1					
CUCORP INC.	2	\$114,773.96 \$227,320.46	0.02% 0 0.05% 0			
CUMANET, LLC	1	\$94,808.07	0.03% 0 $0.02%$ 0			
CUNA CREDIT UNION	6	\$611,463.11	0.02 % 0			_
DEAN COOPERATIVE BANK	2	\$210,695.15	0.13 % 0			
DEDHAM INSTITUTION FOR						
SAVINGS	5	\$514,484.05	0.11% 0	\$0.00	NA	0
DEERE HARVESTER CREDIT	2	¢107.507.05	0.0407.0	ΦΩ ΩΩ	D.T.A.	0
UNION	2	\$197,597.25	0.04%	\$0.00	NA	0
DELTA EMPLOYEES CREDIT	2	\$210,158.27	0.04% 0	\$0.00	NA	0
UNION	۷		0.04%	\$0.00		
DENALI STATE BANK	2	\$204,852.34	0.04% 0	\$0.00	NA	0
DESERT SCHOOLS	18	\$1,876,556.51	0.39% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		. , , ,		·		
DFCU FINANCIAL	16	\$1,688,412.68	0.35% 0	\$0.00	NA	0
DIME SAVINGS BANK OF	2	\$204,968.76	0.04% 0	\$0.00	NA	0
NORWICH						

DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	\$0.00	NA	0
DPS CREDIT UNION	1	\$101,521.36	0.02%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	\$0.00	NA	0
EAST WEST BANK	3	\$299,669.83	0.06%	\$0.00	NA	0
EASTERN BANK	2	\$209,004.36	0.04%	\$0.00		_
EASTWOOD BANK	1	\$104,513.46	0.02%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	\$0.00	NA	0
ENVISION CREDIT UNION	3	\$309,894.90	0.06%	\$0.00	NA	0
ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	\$0.00	NA	0
EUROBANK	1	\$104,777.66	0.02%	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$309,794.73	0.06%			
EVERTRUST BANK	1	\$40,625.44	0.01%			
EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	\$0.00	NA	0
FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	\$0.00	NA	0
	2	\$216,047.34	0.04%	\$0.00	NA	0

FAMILY TRUST FEDERAL CREDIT UNION						
FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	\$0.00	NA 0	,
FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	\$0.00	NA 0)
FIMI, INC.	3	\$328,591.87	0.07%	\$0.00	NA 0	ī
FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	\$0.00	NA 0)
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	\$0.00	NA 0)
FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	\$0.00	NA 0)
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	\$0.00	NA 0)
FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	\$0.00	NA 0)
FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	\$0.00	NA 0)
FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	\$0.00	NA 0)
FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	\$0.00	NA 0)
FIRST COUNTY BANK	1	\$113,165.80	0.02%	\$0.00	NA 0)
FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	\$0.00	NA 0)
FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	\$0.00	NA 0)
FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	\$0.00	NA 0)
FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	\$0.00	NA 0)
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	\$0.00	NA 0	
	4	\$420,945.02	0.09%	\$0.00	NA 0	Y

FIRST FEDERAL SAVINGS BANK						
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	\$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0 \$0.00) NA	0
FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0 \$0.00) NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0 \$0.00) NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0 \$0.00) NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	\$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0 \$0.00) NA	0
FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	72	\$7,574,282.18	1.56%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0 \$0.00) NA	0
FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0 \$0.00) NA	0
FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58				
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0 \$0.00) NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0 \$0.00) NA	0
FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF CARMI	1	\$93,337.15	0.02%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0 \$0.00) NA	0
FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0 \$0.00) NA	0

FIRST NATIONAL BANK OF	53	\$5,566,696.71	1.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$104,567.97	0.02%	\$0.00	NA	0
FIRST NATIONAL BANK OF	3	\$296,118.11	0.06% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF	2	\$205,055.08	0.04% 0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$101,278.36	0.02%	\$0.00	NA	0
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17% 0	\$0.00	NA	0
FIRST UNITED BANK	5	\$523,246.40	0.11%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11% 0	\$0.00	NA	0
FREMONT BANK	70	\$7,323,292.67	1.51%	\$0.00	NA	0
FULTON BANK	13	\$1,408,399.80	0.29%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09% 0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	\$0.00	NA	0
GRANITE BANK	13	\$1,368,814.99	0.28%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15% 0	\$0.00	NA	0
GREENPOINT MORTGAGE						
	OMAHA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK FIRST PLACE BANK FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK PUERTO RICO FLAGSTAR BANK, FSB FLORIDA CREDIT UNION FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK GARDINER SAVINGS INSTITUTION FSB GATEWAY BANK, F.S.B. GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GOLDEN FIRST MORTGAGE CORPORATION GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO GRAFTON SUBURBAN CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREAT LAKES CREDIT UNION GREATER NEVADA	OMAHA FIRST NATIONAL BANK OF QUITMAN FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST BANK FIRST BANK FIRST BANK FIRST HACE BANK FOR THE BA	DMAHA 53 \$5,566,696.71 FIRST NATIONAL BANK OF QUITMAN 1 \$104,567.97 FIRST NATIONAL BANK OF SUFFIELD THE 3 \$296,118.11 FIRST NATIONAL BANK OF WATERLOO 2 \$205,055.08 FIRST NIAGARA BANK 1 \$101,278.36 FIRST PLACE BANK 76 \$8,121,796.66 FIRST REPUBLIC SAVINGS 2 \$218,075.31 BANK 6 \$609,768.18 FIRST STATE BANK 6 \$609,768.18 FIRST TECHNOLOGY 8 \$814,220.38 FIRST UNITED BANK 5 \$523,246.40 FIRSTBANK PUERTO RICO 9 \$958,874.42 FILAGSTAR BANK, FSB 1 \$106,837.02 FLORIDA CREDIT UNION 1 \$57,459.91 FORT JACKSON FEDERAL 1 \$98,833.54 FREEDOM MORTGAGE 5 \$548,547.01 CORP. 5 \$548,547.01 FREEDOM BANK 13 \$1,408,399.80 GARDINER SAVINGS \$10 \$1,061,348.31 GATEWAY BANK, F.S.B. 1 \$	DMAHA 53 \$5,506,696,71 1.15% 0 FIRST NATIONAL BANK OF QUITMAN 1 \$104,567,97 0.02% 0 FIRST NATIONAL BANK OF SUFFIELD THE 3 \$296,118.11 0.06% 0 FIRST NATIONAL BANK OF WATERLOO 2 \$205,055.08 0.04% 0 FIRST NIAGARA BANK 1 \$101,278.36 0.02% 0 FIRST REPUBLIC SAVINGS BANK 5 \$218,075.31 0.04% 0 FIRST STATE BANK MORTGAGE COMPANY, LLC 6 \$609,768.18 0.13% 0 FIRST UNITON 8 \$814,220.38 0.17% 0 FIRST STATE BANK PUERTO RICO 9 \$958,874.42 0.2% 0 FIRSTBANK PUERTO RICO 9 \$958,874.42 0.2% 0 FLAGSTAR BANK, FSB 1 \$106,837.02 0.02% 0 FLORIDA CREDIT UNION 1 \$57,459.91 0.01% 0 FORT JACKSON FEDERAL 1 \$98,833.54 0.02% 0 CORP. 5 \$548,547.01 0.11% 0 FREEDOM MORTGAGE 5 \$548,547.01 0.11% 0 GARDINER SAVINGS 10	DMAHA	DMAHA

GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$430,442.54	0.09% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$423,454.43	0.09% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02% 0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15% 0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15% 0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09% 0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$205,986.77	0.04% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$429,937.63	0.09% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$115,410.09	0.02% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43% 0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02% 0	\$0.00	NA	0
HOME STATE BANK	4	\$435,786.15	0.09% 0	\$0.00	NA	0
	1	\$115,016.63	0.02% 0	\$0.00	NA	0

HOMEBANC MORTGAGE CORPORATION					
HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	\$0.00	NA 0
HOMESTEAD BANK	6	\$609,931.31	0.13% (\$0.00	NA 0
HOMESTREET BANK	2	\$216,051.55	0.04%	\$0.00	NA 0
HOMETOWN BANK	1	\$109,753.98	0.02%	\$0.00	
HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	\$0.00	NA 0
ILLINI BANK	2	\$220,377.97	0.05%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	\$0.00	NA 0
INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	\$0.00	NA 0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	\$0.00	NA 0
IOWA STATE BANK	1	\$91,960.99	0.02%	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	\$0.00	NA 0
IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	\$0.00	NA 0
JAMES B. NUTTER AND	52	\$5,434,563.62	1.12%	\$0.00	NA 0

COMPANY						Ш.
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	\$0.00	NA	0
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	\$0.00	NA	0
LAKE AREA BANK	2	\$217,455.64	0.04%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	\$0.00	NA	0
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	\$0.00	NA	0
LIBERTY BANK	4	\$402,959.15	0.08%	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	\$0.00	NA	0
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	\$0.00	NA	0
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%		1	
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%			
	1	\$92,727.31	0.02%	\$0.00	NA	0

MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION						
MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA 0
MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA 0
MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA 0
MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA 0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15%	0	\$0.00	NA 0
MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA 0
MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA 0
MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA 0
MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA 0
METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA 0
	7	\$740,623.54	0.15%	0	\$0.00	NA 0

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MIAMI COUNTY NATIONAL BANK						
MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	\$0.00	NA	0
MID-STATE BANK	6	\$643,105.67	0.13%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	\$0.00	NA	0
MILFORD BANK, THE	5	\$495,857.54	0.1%	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	9	\$988,924.64	0.2%	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	\$0.00	NA	0
MONSON SAVINGS BANK	6	\$592,689.95	0.12%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	i i		
MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	\$0.00	NA	0
MT. MCKINLEY BANK	5	\$524,663.76	0.11% (\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	\$0.00	NA	0

MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	\$0.00	NA	0
MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%			
NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	\$0.00	NA	0
NCB, FSB	1	\$90,374.35	0.02%	\$0.00	NA	0
NEW ERA BANK	1	\$108,220.69	0.02%	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	\$0.00	NA	0
NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	\$0.00	NA	О
NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	\$0.00	NA	0
NORTH FORK BANK	10	\$942,482.09	0.19% (\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	\$0.00	NA	0
NORTHMARK BANK	1	\$95,121.21	0.02%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	\$0.00	NA	0

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NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$196,234.11	0.04% 0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04% 0	\$0.00	NA	0
OAK BANK	2	\$213,953.52	0.04% 0	\$0.00	NA	0
OCEANFIRST BANK	9	\$949,992.79	0.2% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1% 0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02% 0	\$0.00	NA	0
OLIN COMMUNITY CREDITUNION	2	\$223,477.64	0.05% 0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04% 0	\$0.00	NA	0
OREGON CENTRAL CREDITUTION	Γ 1	\$94,426.40	0.02% 0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02% 0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$332,076.58	0.07% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,107.42	0.02% 0	\$0.00		
PARK BANK	1	\$105,115.70	0.02% 0	\$0.00	1	_
PATELCO CREDIT UNION	1	\$99,574.39	0.02% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58% 0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13% 0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$103,294.51	0.02% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$204,617.11	0.04% 0		1	\neg
PIONEER SAVINGS BANK	1	\$101,018.15	0.02% 0	\$0.00	NA	0

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POLICE AND FIRE FE	DERAL 17	\$1,689,686.62	0.35%	\$0.00	NA	0
POLISH & SLAVIC FE CREDIT UNION	DERAL 2	\$216,440.55	0.04%	\$0.00	NA	0
POPULAR MORTGAG DBA POPULAR HOME MORTGAGE	,	\$528,139.25	0.11%	\$0.00	NA	0
PORT WASHINGTON BANK	STATE 7	\$732,767.72	0.15%	\$0.00	NA	0
PRIMEBANK	1	\$109,081.15	0.02%	\$0.00	NA	0
PRIMEWEST MORTGA CORPORATION	AGE 7	\$762,078.13	0.16%	\$0.00	NA	0
PRIOR LAKE STATE E	BANK 1	\$104,536.28	0.02%	\$0.00	NA	0
PROGRESSIVE SAVIN BANK FSB	IGS 3	\$313,064.44	0.06%	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT	UNION 2	\$215,901.11	0.04%	\$0.00	NA	0
PUTNAM SAVINGS B	ANK 1	\$92,203.88	0.02%	\$0.00	NA	0
QUAKER CITY BANK	2	\$197,964.87	0.04%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	\$0.00	NA	0
RBC CENTURA BANK	1	\$97,321.71	0.02%			_
REGIONS BANK	1	\$101,674.11	0.02%	\$0.00	NA	0
REPUBLIC BANK & T COMPANY	RUST 1	\$110,736.37	0.02%	\$0.00	NA	0
RIDDELL NATIONAL	BANK 2	\$205,135.18	0.04%	\$0.00	NA	0
RIDGEWOOD SAVINO BANK	GS 1	\$101,079.83	0.02%	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	L 2	\$212,859.53	0.04%	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPAN	NY 3	\$330,755.98	0.07%	\$0.00	NA	0
ROEBLING SAVINGS LOAN	AND 1	\$106,064.79	0.02%	\$0.00	NA	0
ROUNDBANK	1	\$109,257.91	0.02%	\$0.00	NA	0
ROXBORO SAVINGS I SSB	BANK 1	\$33,493.63	0.01%	\$0.00	NA	0
S&T BANK	8	\$817,263.95	0.17%	\$0.00	NA	0
SABINE STATE BANK TRUST COMPANY	AND 10	\$1,029,991.55	0.21%	\$0.00	NA	0
SACRAMENTO CRED UNION	IT 2	\$209,818.38	0.04%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$213,618.79	0.04%	\$0.00	NA	0

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SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	\$0.00	NA	0	
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	\$0.00	NA	0	
SAND RIDGE BANK	1	\$86,790.31	0.02%	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$114,545.92	0.02%	\$0.00	NA	0	
SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	\$0.00	NA	0	
SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	\$0.00	NA	0	
SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	\$0.00	NA	0	
SIX RIVERS BANK	2	\$215,216.06	0.04%	\$0.00	NA	0	
SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	\$0.00	NA	0	
SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	\$0.00	NA	0	
SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	\$0.00	NA	0	
ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	\$0.00	NA	0	

ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0 \$0.00	NA	0
ST. JAMES MORTGAGE	6	\$629,295.06	0.13%	\$0.00	NA	0
CORPORATION	0	,		·		-
ST. MARYS BANK	7	\$740,045.13	0.15%	0 \$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	0 \$0.00	NA	0
STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$112,299.32	0.02%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%			
STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	0 \$0.00	NA	0
STATE BANK OF LINCOLN	1	\$103,001.54	0.02%			_
STATE BANK OF NEW PRAGUE	1	\$91,549.46				
STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0 \$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%		NA	0
STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0 \$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%			
SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0 \$0.00	NA	0
SUNCOAST SCHOOLS	5	\$486,832.61	0.1%	0 \$0.00	NA	0
FEDERAL CREDIT UNION SUNSHINE MORTGAGE	1	\$111,052.51	0.02%	<u> </u>		+
CORPORATION		·		<u> </u>		
SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	0 \$0.00	NA	U
SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	<u> </u>		0
SUPERIOR MORTGAGE	1	\$101,840.72	0.02%	\$0.00	NA	0

CORPORATION (21ST CENTURY MORTGAGE)						
SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11% 0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02% 0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02% 0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18% 0	\$0.00	NA	0
TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02% 0	\$0.00	NA	0
TEXAS BANK	4	\$427,992.06	0.09% 0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02% 0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$432,326.81	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07% 0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$213,297.80	0.04% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35% 0	\$0.00	NA	0
THE PARK BANK	2	\$208,018.75	0.04% 0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06% 0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$202,721.15	0.04% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02% 0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02% 0	\$0.00	NA	0
TIERONE BANK	13	\$1,407,260.82	0.29% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09% 0	\$0.00	NA	0
	7	\$760,713.08	0.16% 0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES						
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07% 0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$211,144.92	0.04% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02% 0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$91,742.76	0.02% 0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04% 0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13% 0	\$0.00		
ULSTER SAVINGS BANK	3	\$327,452.73	0.07% 0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15% 0	·		
UNION BANK	7	\$738,997.83	0.15% 0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	4	\$414,849.96	0.09% 0	\$0.00	NA	0
UNIONBANK	9	\$954,686.30	0.2% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02% 0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$389,079.21	0.08% 0	1		
UNITED BANK, N.A.	1	\$111,531.48	0.02% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	7	\$738,067.04	0.15% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02% 0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04% 0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05% 0	\$0.00	NA	0

VALLEY BANK AND TRUST COMPANY	1	\$100,292.71	0.02% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23% 0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$112,474.33	0.02% 0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$208,596.94	0.04% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25% 0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$109,545.25	0.02% 0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07% 0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$110,404.20	0.02% 0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02% 0	\$0.00	NA	0
WAUKESHA STATE BANK	11	\$1,130,282.68	0.23% 0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02% 0	\$0.00	NA	0
WEOKIE CREDIT UNION	6	\$640,409.65	0.13% 0	\$0.00	NA	0
WESCOM CREDIT UNION	6	\$638,992.55	0.13% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24% 0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13% 0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07% 0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1% 0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04% 0	\$0.00	NA	0
WORKERS CREDIT UNION	2	\$205,866.25	0.04% 0	\$0.00	NA	0
WORLD SAVINGS BANK	21	\$2,164,437.48	0.45% 0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18% 0	\$0.00	NA	0
YADKIN VALLEY BANK	7	\$705,072.45	0.15% 0	\$0.00	NA	0

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	AND TRUST COMPANY							Ц
	Unavailable	783	\$81,878,255.93	14.72%	0	\$0.00	NA	0
Total		4,758	\$497,344,437.00	100%	0	\$0.00		0
31416VES9	ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$431,047.47	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0	\$0.00	NA	0
	AF BANK	1	\$105,277.11	0.05%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$117,359.39	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0	\$0.00	NA	o
	ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%		\$0.00	NA	
	AMEGY MORTGAGE	9	\$997,964.37	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$107,219.19	0.05%		\$0.00	NA	\mathbf{r}
	AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$448,290.16	0.21%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION	2	\$224,354.40	0.11%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	\$0.00	NA	0
BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	\$0.00	NA	0
BANK CENTER FIRST	3	\$330,714.88	0.16%	\$0.00	NA	0
BANK MUTUAL	6	\$668,980.43	0.32%	\$0.00	NA	0
BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	\$0.00	NA	0
BANK OF HAWAII	4	\$434,443.34	0.21%	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	\$0.00	NA	0
BANK OF STANLY	1	\$107,579.38	0.05%	\$0.00	NA	0
BANK OF THE CASCADES	4	\$455,172.83	0.21%	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1% 0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	\$0.00	NA	0
CENTENNIAL LENDING,	1	\$118,280.61	0.06%	\$0.00	NA	0
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CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	\$0.00	NA	0
CHARTER BANK	2	\$232,759.88	0.11% (0 \$0.00	NA	0
CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	\$0.00	NA	0
CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	\$0.00	NA	0
CITIZENS BANK	1	\$111,399.74	0.05%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05% (0 \$0.00	NA	0
COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	\$0.00	NA	0
CORTRUST BANK	1	\$118,411.19	0.06% (\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	\$0.00	NA	0

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CROWN BANK FSB	6	\$651,047.48	0.31% 0	\$0.00	NA 0
CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05% 0	\$0.00	NA 0
CUMANET, LLC	2	\$228,650.63	0.11% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$327,143.74	0.15% 0	\$0.00	NA 0
DIAMOND CREDIT UNION	1	\$107,549.26	0.05% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05% 0	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1% 0	\$0.00	NA 0
DPS CREDIT UNION	1	\$105,862.40	0.05% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$111,093.06	0.05% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$111,231.78	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05% 0	\$0.00	NA 0
EAST WEST BANK	2	\$219,693.35	0.1% 0	\$0.00	NA 0
EASTERN BANK	1	\$109,079.96	0.05% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$102,720.19	0.05% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$112,525.58	0.05% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$302,100.38	0.14% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$548,546.09	0.26% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05% 0	\$0.00	NA 0
FARLEY STATE BANK	1	\$117,492.00	0.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76% 0	\$0.00	NA 0
FIFTH THIRD BANK	7	\$788,551.00	0.37% 0	\$0.00	NA 0
FIMI, INC.	2	\$220,518.63	0.1% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15% 0	\$0.00	NA 0
	CU WEST MORTGAGE, INC. CUMANET, LLC DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE NATIONAL BANK DUPANT STATE BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTERN BANK EASTERN BANK EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENVISION CREDIT UNION EXTRACO MORTGAGE FAA CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FARLEY STATE BANK FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK FIMI, INC. FIRST AMERICAN CREDIT	CU WEST MORTGAGE, INC. CUMANET, LLC DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DIAMOND CREDIT UNION DIME SAVINGS BANK OF NORWICH DOW CHEMICAL EMPLOYEES CREDIT UNION DIS CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE NATIONAL BANK DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EAST WEST BANK EASTERN BANK EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC. EMPIRE FEDERAL CREDIT UNION ENVISION CREDIT UNION 1 EXTRACO MORTGAGE 3 FAA CREDIT UNION 5 FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FARLEY STATE BANK 1 FARMERS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED CHANNEL FIFTH THIRD BANK 7 FIRST AMERICAN CREDIT 3 5 FIRST AMERICAN CREDIT 3 7	CU WEST MORTGAGE, INC. 1 \$110,131.11 CUMANET, LLC 2 \$228,650.63 DEERE HARVESTER CREDIT UNION 4 \$432,386.10 DESERT SCHOOLS FEDERAL CREDIT UNION 17 \$1.870,495.10 FEDERAL CREDIT UNION 1 \$107,549.26 DIME SAVINGS BANK OF NORWICH 1 \$98,189.66 DOW CHEMICAL EMPLOYEES CREDIT UNION 2 \$219,900.65 DPS CREDIT UNION 1 \$105,862.40 DUBUQUE BANK AND TRUST COMPANY 8 \$899,595.92 DUPACO COMMUNITY CREDIT UNION 1 \$108,258.52 DUPAGE NATIONAL BANK 1 \$111,093.06 DUPAGE NATIONAL BANK 1 \$111,231.78 DURANT BANK AND TRUST COMPANY 1 \$106,890.88 EAST WEST BANK 2 \$219,693.35 EAST WEST BANK 2 \$219,693.35 EASTERN BANK 1 \$100,722.19 EMPIRE FEDERAL CREDIT UNION 1 \$102,720.19 EMPIRE FEDERAL CREDIT UNION 1 \$112,525.58 EXTRACO MORTGAGE 3 \$302,100.38	CU WEST MORTGAGE, INC. CUMANET, LLC CUMANET, CLC CUMANET, LLC CUMANET, CLC CUMANE	CU WEST MORTGAGE, INC. CUMANET, ILIC 2 \$228,650.63 0.11%0 \$0.00 DEERE HARVESTER CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DIAMOND CREDIT UNION DUPAGE NATIONAL BANK DUPACO COMMUNITY CREDIT UNION DUPAGE NATIONAL BANK DUPONT STATE BANK DUPONT STATE BANK DUPONT STATE BANK DUPONT STATE BANK DUPANY EAST WEST BANK COMPANY EAST WEST BANK DUPACO COMMUNITY CREDIT UNION EASTWOOD BANK DIAMOND CREDIT UNION ENGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY FILL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK FALL RIVER FIVE CENTS SAVINGS BANK DANON FARREYS AND MERCHANTS TRUST COMPANY FIFTH THIRD - DEDICATED COMPANY FIFTH THIRD BANK TOMOND TO

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	\$0.00	NA	0
FIRST CITIZENS BANK &	2.1					
TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	4	\$441,334.73	0.21%	\$0.00	INA	
UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	\$0.00	NA	0

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FIRST NATIO GRANT PARI	ONAL BANK OF	1	\$109,080.08	0.05%	0	\$0.00	NA	0	
	ONAL BANK OF	2	\$213,064.63	0.1%	0	\$0.00	NA	0	
	ONAL BANK OF	1	\$104,873.81	0.05%	0	\$0.00	NA	0	
	ONAL BANK OF	22	\$2,359,321.02	1.11%	0	\$0.00	NA	0	
FIRST PLACE	E BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA	0	
FIRST SOUTI NATIONAL E		1	\$118,370.46	0.06%	0	\$0.00	NA	0	
FIRST STATE WESTERN IL		1	\$117,941.02	0.06%	0	\$0.00	NA	0	
FIRST TECHI CREDIT UNIO		4	\$434,940.61	0.21%	0	\$0.00	NA	0	
FIRST UNITE	D BANK	3	\$325,568.52	0.15%	0	\$0.00	NA	0	
FIRST-CITIZI TRUST COM		1	\$105,985.90	0.05%	0	\$0.00	NA	0	
FIRSTBANK	PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDIO CHANNEL	CATED	3	\$328,742.55	0.16%	0	\$0.00	NA	0	
FLORIDA CR	EDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0	
FORUM CRE	DIT UNION	1	\$105,827.30	0.05%	0	\$0.00	NA	0	
FULTON BA	NK	1	\$105,219.29	0.05%	0	\$0.00	NA	0	
FULTON SAV	/INGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA	0	
GARDINER S INSTITUTION		3	\$334,066.39	0.16%	0	\$0.00	NA	0	
GATEWAY B	USINESS BANK	3	\$329,107.75	0.16%	0	\$0.00	NA	0	
GATEWAY M CORPORATIO		2	\$203,092.76	0.1%	0	\$0.00	NA	0	
GECU		2	\$230,833.83	0.11%	0	\$0.00	NA	0	
GMAC MORT CORPORATION		10	\$1,113,404.63	0.53%	0	\$0.00	NA	0	
	NT EMPLOYEES ON OF EL PASO	3	\$332,969.33	0.16%	0	\$0.00	NA	0	
GREENPOIN' FUNDING, IN	Γ MORTGAGE IC.	5	\$543,943.45	0.26%	0	\$0.00	NA	0	
GREYLOCK I CREDIT UNIO		3	\$324,918.26	0.15%	0	\$0.00	NA	0	
GTE FEDERA UNION	AL CREDIT	4	\$437,748.09	0.21%	0	\$0.00	NA	0	
GUARDIAN I COMPANY II		1	\$115,298.25	0.05%	0	\$0.00	NA	0	
HANCOCK B		1	\$113,893.65	0.05%	0	\$0.00	NA	0	
HARBOR FEI SAVINGS BA		2	\$217,652.41	0.1%	0	\$0.00	NA	0	

HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$108,960.90	0.05% 0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$221,609.36	0.1% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$109,640.85	0.05% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46% 0	\$0.00	NA	0
HOME STATE BANK	1	\$105,792.92	0.05% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$103,725.58	0.05% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$103,628.93	0.05% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	\$0.00	NA	0
IOWA STATE BANK	1	\$111,189.63	0.05% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2% 0	\$0.00	NA	0

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LA GRANGE STATE BANK	8	\$860,815.23	0.41% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$116,955.75	0.06% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$774,443.14	0.37% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$113,208.86	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05% 0	\$0.00	NA 0
MACON SAVINGS BANK	2	\$219,888.73	0.1% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32% 0	\$0.00	NA 0
MARQUETTE BANK	3	\$333,150.59	0.16% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05% 0	\$0.00	NA 0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05% 0	\$0.00	NA 0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34% 0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16% 0	\$0.00	NA 0
MID-PENN BANK	1	\$105,137.94	0.05% 0	\$0.00	NA 0
MID-STATE BANK	4	\$352,192.82	0.17% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05% 0	\$0.00	NA 0
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MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11% 0	\$0.00	NAC)
MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47% 0	\$0.00	NA)
MORTGAGEAMERICA INC.	1	\$98,889.03	$0.05\% \ 0$	\$0.00	NAC)
NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63% 0	\$0.00	NA)
NCB, FSB	1	\$111,822.55	0.05% 0	\$0.00	NAC)
NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05% 0	\$0.00	NA	
NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16% 0	\$0.00	NA)
NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3% 0	\$0.00	NA)
NORTH FORK BANK	1	\$115,329.85	0.05% 0	\$0.00	NAC)
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05% 0	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73% 0	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69% 0	\$0.00	NA 0)
NUMARK CREDIT UNION	1	\$113,838.78	0.05% 0	\$0.00	NA 0)
NUMERICA CREDIT UNION	1	\$112,070.48	0.05% 0	\$0.00	NA)
OCEANFIRST BANK	1	\$108,308.98	0.05% 0	\$0.00	NA)
OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11% 0	\$0.00	NA	